

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	678.74
General ED K-12	652.55
Supplemental 2025	651.21
Fall 2025	650.10
Special ED K-12 Sec 52	26.19
Supplemental 2025	27.79
Fall 2025	28.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	343,369,841	18.000	6,180,657
Comm PP TV	3,140,400	6.000	18,842
Assumed Local Revenue			6,199,499
Local Revenue Per GE			9,500.42
Local Revenue Per Membership			9,133.84

Special Ed. Costs	852,465.00
Special Ed. Transp. Costs	3,120.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	246,119.62	100.00%	223,722.73	22,396.89
22b/51e DISCRETIONARY PAYMENT	621,837.93	100.00%	565,250.68	56,587.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,005.23	100.00%	2,727.53	277.70
31a AT RISK	1,023,518.44	100.00%	930,378.26	93,140.18
104h BENCHMARK ASSESSMENTS	6,665.00	100.00%	6,058.49	606.51
41 BILINGUAL EDUCATION	563.00	100.00%	511.77	51.23
61d CTE PER PUPIL INCENTIVE	18,114.50	100.00%	16,466.08	1,648.42
22l DISTRICT TRANSPORTATION COSTS	130,990.48	100.00%	119,070.35	11,920.13
99h FIRST ROBOTICS	19,434.00	100.00%	19,434.00	0.00
27b GROW YOUR OWN SAF	833,966.00	100.00%	758,075.09	75,890.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,110.20	100.00%	18,282.99	1,827.21
22d(4) ISOLATED DISTRICTS	43,296.97	100.00%	39,355.03	3,941.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	135,052.24	100.00%	100,340.70	34,711.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,077.33	100.00%	30,553.33	11,524.00
147c(1) MPSERS UAAL RATE STABILIZATION	702,660.81	100.00%	638,718.68	63,942.13
31d SCHOOL LUNCH	23,821.90	100.00%	21,654.11	2,167.79
31c SMALL CLASS SIZE GRANTS	909,641.00	100.00%	0.00	909,641.00
30d UNIVERSAL SCHOOL BREAKFAST	3,469.64	100.00%	3,469.64	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	19,534.31	100.00%	17,756.69	1,777.62
	<u>\$4,803,878.60</u>		<u>\$3,511,826.15</u>	<u>\$1,292,052.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,899.50	100.00%	1,899.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,785.85	100.00%	4,785.85	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,141.40)	100.00%	(4,141.40)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,240.01	100.00%	11,240.01	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	723.00	100.00%	723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,722.23	100.00%	17,722.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.56)	100.00%	(20.56)	0.00
31d	2025 SCHOOL LUNCH	2,191.89	100.00%	2,191.89	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	617.22	100.00%	617.22	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.30	100.00%	3.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,755.07	100.00%	55,755.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,819.41	100.00%	98,819.41	0.00
		\$189,595.52		\$189,595.52	\$0.00
SUBTOTALS		\$4,993,474.12		\$3,701,421.67	\$1,292,052.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$549.58)	358,628.43
51e	SPECIAL ED FOUNDATION (SEC 52)	263,209.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	246,119.62
		<u>\$867,957.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,907.67	11/20/2025	\$431,917.85	12/22/2025	\$399,409.89
01/20/2026	\$269,578.71	02/20/2026	\$280,545.44	03/20/2026	\$257,672.14
04/20/2026	\$279,652.67	05/20/2026	\$299,635.00	06/22/2026	\$260,231.98
07/20/2026	\$1,020,831.46	08/20/2026	\$1,292,052.45		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,038.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	654.70	23.17	0.00	23.17	677.87
2025	652.73	26.94	0.00	26.94	679.67
2026	650.21	28.47	0.00	28.47	678.68
	652.55	26.19	0.00	26.19	678.74

STATE OF MICHIGAN
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District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	21.90
General ED K-12	21.79
Supplemental 2025	20.92
Fall 2025	21.89
Special ED K-12 Sec 52	0.11
Supplemental 2025	0.08
Fall 2025	0.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	58,548,505	18.000	1,053,873
Comm PP TV	9,600	6.000	58
Assumed Local Revenue			1,053,931

Local Revenue Per GE	48,367.63
Local Revenue Per Membership	48,124.69

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,105.50	100.00%	1,004.90	100.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	10,061.14	100.00%	9,145.58	915.56
22l DISTRICT TRANSPORTATION COSTS	8,834.67	100.00%	8,030.72	803.95
99h FIRST ROBOTICS	4,022.00	100.00%	4,022.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	648.87	100.00%	589.91	58.96
22d(4) ISOLATED DISTRICTS	1,397.01	100.00%	1,269.82	127.19
147a(2) MPSERS NORMAL COST OFFSET	13,497.79	100.00%	10,366.14	3,131.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,987.62	100.00%	4,509.14	1,478.48
147c(1) MPSERS UAAL RATE STABILIZATION	70,457.28	100.00%	64,045.67	6,411.61
31d SCHOOL LUNCH	1,756.96	100.00%	1,597.08	159.88
30d UNIVERSAL SCHOOL BREAKFAST	3,541.86	100.00%	3,541.86	0.00
30d UNIVERSAL SCHOOL LUNCH	7,619.04	100.00%	7,619.04	0.00
	<u>\$128,929.74</u>		<u>\$115,741.86</u>	<u>\$13,187.88</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,755.93	100.00%	1,755.93	0.00
31d	2025 SCHOOL LUNCH	1,636.27	100.00%	1,636.27	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,139.20	100.00%	1,139.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	481.68	100.00%	481.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	5,723.17	100.00%	5,723.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,048.90	100.00%	3,048.90	0.00
		<u>\$13,785.15</u>		<u>\$13,785.15</u>	<u>\$0.00</u>
SUBTOTALS		\$142,714.89		\$129,527.01	\$13,187.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,105.50
		<u>\$1,105.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,312.66	11/20/2025	\$28,318.77	12/22/2025	\$10,770.33
01/20/2026	\$8,422.05	02/20/2026	\$14,226.68	03/20/2026	\$9,616.03
04/20/2026	\$13,709.12	05/20/2026	\$14,802.59	06/22/2026	\$9,778.63
07/20/2026	\$13,541.33	08/20/2026	\$13,187.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$976.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,052.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 02020 ISD: 52

Burt Township School District

FY 2026 Foundation	11,846.00
FY 1995 Foundation	8,588.08

State Aid Membership	36.68
General ED K-12	36.48
Supplemental 2025	33.93
Fall 2025	36.76
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.23
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,813,666	18.000	896,646
Comm PP TV	27,700	6.000	166
Assumed Local Revenue			896,812

Local Revenue Per GE	24,583.67
Local Revenue Per Membership	24,449.62

Special Ed. Costs	128,474.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,761.29	100.00%	33,416.01	3,345.28
22b/51e DISCRETIONARY PAYMENT	2,010.00	100.00%	1,827.09	182.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	33,810.00	100.00%	30,733.29	3,076.71
104h BENCHMARK ASSESSMENTS	298.00	100.00%	270.88	27.12
61v CTE PROGRAM EXPANSIONS GRANT	143,000.00	100.00%	143,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	5,889.78	100.00%	5,353.81	535.97
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,086.78	100.00%	988.04	98.74
22d(2) ISOLATED DISTRICT GRANT	781,240.00	100.00%	710,147.16	71,092.84
147a(2) MPSERS NORMAL COST OFFSET	10,259.66	100.00%	6,755.18	3,504.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,958.58	100.00%	9,562.60	5,395.98
147c(1) MPSERS UAAL RATE STABILIZATION	105,641.44	100.00%	96,028.07	9,613.37
31d SCHOOL LUNCH	5,805.33	100.00%	5,277.04	528.29
30d UNIVERSAL SCHOOL BREAKFAST	655.32	100.00%	655.32	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,146,243.18</u>		<u>\$1,048,841.49</u>	<u>\$97,401.69</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	30,077.68	100.00%	30,077.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,920.79	100.00%	1,920.79	0.00
31d	2025 SCHOOL LUNCH	546.78	100.00%	546.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	96.52	100.00%	96.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,837.36	100.00%	4,837.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,861.95	100.00%	4,861.95	0.00
		<u>\$42,341.08</u>		<u>\$42,341.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,188,584.26		\$1,091,182.57	\$97,401.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$102.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,761.29</u>
		\$38,771.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$76,874.93	11/20/2025	\$106,348.61	12/22/2025	\$91,264.43
01/20/2026	\$86,148.39	02/20/2026	\$135,444.31	03/20/2026	\$88,767.15
04/20/2026	\$93,739.12	05/20/2026	\$234,770.94	06/22/2026	\$88,327.08
07/20/2026	\$89,383.31	08/20/2026	\$97,401.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$114.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	554.68
General ED K-12 (23a: 1.42)	527.44
Supplemental 2025	523.58
Fall 2025	516.82
Special ED K-12 Sec 52	27.24
Supplemental 2025	23.83
Fall 2025	22.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	127,769,146	18.000	2,299,845
Comm PP TV	5,676,273	6.000	34,058
Assumed Local Revenue			2,333,903
Local Revenue Per GE			4,424.96
Local Revenue Per Membership			4,207.66

Special Ed. Costs	1,493,532.00
Special Ed. Transp. Costs	38,843.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	454,708.14	100.00%	413,329.70	41,378.44
22b/51e DISCRETIONARY PAYMENT	3,240,633.10	100.00%	2,946,843.00	293,790.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,569.30	100.00%	27,744.52	2,824.78
31a AT RISK	457,673.31	100.00%	416,025.04	41,648.27
104h BENCHMARK ASSESSMENTS	5,391.00	100.00%	4,900.42	490.58
61d CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,646.62	164.84
22l DISTRICT TRANSPORTATION COSTS	84,836.95	100.00%	77,116.79	7,720.16
99h FIRST ROBOTICS	3,888.00	100.00%	3,888.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,434.46	100.00%	14,941.22	1,493.24
22d(4) ISOLATED DISTRICTS	35,383.16	100.00%	32,161.72	3,221.44
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	117,173.06	100.00%	88,592.00	28,581.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,403.06	100.00%	27,142.31	8,260.75
147c(1) MPSERS UAAL RATE STABILIZATION	627,268.44	100.00%	570,187.01	57,081.43
31d SCHOOL LUNCH	16,200.24	100.00%	14,726.02	1,474.22
30d UNIVERSAL SCHOOL BREAKFAST	15,549.88	100.00%	15,549.88	0.00
30d UNIVERSAL SCHOOL LUNCH	31,731.82	100.00%	31,731.82	0.00
61a(1) VOCATIONAL EDUCATION	3,820.85	100.00%	3,473.15	347.70
	<u>\$5,178,476.23</u>		<u>\$4,689,999.22</u>	<u>\$488,477.01</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	985.57	100.00%	985.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.41	100.00%	3.41	0.00
22a	2024 PROP A OBLIGATION	2,270.72	100.00%	2,270.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.75)	100.00%	(0.75)	0.00
22a	2025 PROP A OBLIGATION	(4,169.00)	100.00%	6,701.98	(10,870.98)
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,191.87)	100.00%	(27,191.87)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.48	100.00%	7.20	(4.72)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,882.90	100.00%	16,882.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(790.76)	100.00%	(790.76)	0.00
31d	2025 SCHOOL LUNCH	722.36	100.00%	722.36	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,373.12	100.00%	6,373.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,156.46	100.00%	2,156.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.93	100.00%	0.93	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	56,353.57	100.00%	56,353.57	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,022.14	100.00%	82,022.14	0.00
		\$135,621.28		\$146,496.98	(\$10,875.70)
SUBTOTALS		\$5,314,097.51		\$4,836,496.20	\$477,601.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,625.04)	2,966,871.10
51e	SPECIAL ED FOUNDATION (SEC 52)	273,762.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,708.14
		<u>\$3,695,341.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$410,080.36	11/20/2025	\$623,310.95	12/22/2025	\$558,633.73
01/20/2026	\$462,276.56	02/20/2026	\$423,502.11	03/20/2026	\$458,124.55
04/20/2026	\$463,108.22	05/20/2026	\$502,143.65	06/22/2026	\$460,627.54
07/20/2026	\$460,207.65	08/20/2026	\$477,601.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,678.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,802.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
2026	518.92	22.28	0.00	22.28	541.20
	527.44	27.24	0.00	27.24	554.68

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22a	2024 PROP A OBLIGATION	3,640.20	100.00%	3,640.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.21	100.00%	0.21	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	807.00	100.00%	807.00	0.00
22a	2025 PROP A OBLIGATION	(3,874.00)	100.00%	8,609.99	(12,483.99)
51c	2025 SPEC ED HEADLEE OBLIGATION	8,580.77	100.00%	8,580.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.09)	100.00%	(0.83)	(0.26)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,354.82	100.00%	9,354.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(432.34)	100.00%	(432.34)	0.00
31d	2025 SCHOOL LUNCH	(102.59)	100.00%	(102.59)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,410.37	100.00%	7,410.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,413.76	100.00%	3,413.76	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.37	100.00%	9.37	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	27,573.60	100.00%	27,573.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,652.63	100.00%	47,652.63	0.00
		\$105,737.71		\$118,221.96	(\$12,484.25)
SUBTOTALS		\$4,202,062.81		\$3,828,412.58	\$373,650.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,152.87)	2,826,436.97
51e	SPECIAL ED FOUNDATION (SEC 52)	69,144.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,351.75
		<u>\$3,140,932.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,140.24	11/20/2025	\$424,798.70	12/22/2025	\$466,056.83
01/20/2026	\$356,663.81	02/20/2026	\$403,402.74	03/20/2026	\$361,798.42
04/20/2026	\$371,675.53	05/20/2026	\$388,459.83	06/22/2026	\$365,863.77
07/20/2026	\$366,826.53	08/20/2026	\$373,650.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,394.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,331.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 03000	ISD: 03	LEA Membership	12,922.58
Allegan Area Educational Service Agency		ISD Membership	112.18
		Supplemental 2025	118.03
Homestead Tax Value	3,165,548,894.00	Fall	111.53
Non-Homestead Tax Value	1,229,594,807.00		
Com Pers Prop Tax Value	51,190,211.00		
Ind Pers Prop Tax Value	10,666,285.00		
		Mills	
		Special Ed.	2.9157
		Voc. Ed.	1.7014
		Operating	0.1400
		Special Ed. Costs	9,086,908.00
		Special Ed. Transp. Costs	2,248,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.18 Total FTEs	1,117,359.00	100.00%	1,015,679.33	101,679.67
51a(2)	SPECIAL EDUCATION	4,183,213.43	100.00%	3,802,541.01	380,672.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	100.00%	9,135.45	914.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,532.66	100.00%	64,114.19	6,418.47
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	283,025.00	100.00%	257,269.73	25,755.27
32d(1)	GREAT START READINESS	5,016,150.00	100.00%	4,559,680.35	456,469.65
32d(29)	GSRP CURRICULUM	103,832.00	100.00%	94,383.29	9,448.71
32d(24)	GSRP TRANSPORTATION	590,437.00	100.00%	536,707.23	53,729.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,323.75	100.00%	3,021.75	302.00
81	INTERMEDIATE DISTRICTS	843,755.02	100.00%	766,973.31	76,781.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	292,805.99	100.00%	266,167.08	26,638.91
147a(2)	MPERS NORMAL COST OFFSET	447,277.55	100.00%	328,110.31	119,167.24
147e	MPERS REFORMS - DEFINED CONTRIBUTI	116,920.88	100.00%	85,755.39	31,165.49
147c(1)	MPERS UAAL RATE STABILIZATION	1,916,888.39	100.00%	1,742,451.55	174,436.84
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	100.00%	32,184.78	3,222.02
61a(1)	VOCATIONAL EDUCATION	354,242.77	100.00%	322,006.68	32,236.09
		<u>\$17,027,895.78</u>		<u>\$15,379,373.50</u>	<u>\$1,648,522.28</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(2,750.00)	100.00%	(2,750.00)	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	120,000.00	100.00%	0.00	120,000.00
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	17,294.40	100.00%	17,294.40	0.00
51a(2)	2025	SPECIAL EDUCATION	467,521.26	100.00%	467,521.26	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(88.25)	100.00%	(88.25)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	16,083.40	100.00%	16,083.40	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	165,559.95	100.00%	165,559.95	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	57,160.86	100.00%	57,160.86	0.00
61a(1)	2025	VOCATIONAL EDUCATION	149.07	100.00%	149.07	0.00
			<u>\$847,059.69</u>		<u>\$720,930.69</u>	<u>\$126,129.00</u>
SUBTOTALS			\$17,874,955.47		\$16,100,304.19	\$1,774,651.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,457.06	11/20/2025	\$1,955,854.69	12/22/2025	\$1,558,252.30
01/20/2026	\$1,779,230.45	02/20/2026	\$2,525,378.13	03/20/2026	\$1,558,595.37
04/20/2026	\$1,731,318.68	05/20/2026	\$984,650.36	06/22/2026	\$1,572,019.73
07/20/2026	\$1,496,547.42	08/20/2026	\$1,774,651.28		

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2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,594.88
General ED K-12	2,555.76
Supplemental 2025	2,586.71
Fall 2025	2,552.32
Special ED K-12 Sec 52	39.12
Supplemental 2025	36.38
Fall 2025	39.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	165,514,673	18.000	2,979,264
Comm PP TV	10,896,888	6.000	65,381
Assumed Local Revenue			3,044,645

Local Revenue Per GE	1,191.29
Local Revenue Per Membership	1,173.33

Special Ed. Costs	4,591,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,620.75)	9,395,411.76	100.00%	8,540,429.29	854,982.47
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	100.00%	1,194,279.62	119,559.35
22b/51e	DISCRETIONARY PAYMENT	13,638,480.91	100.00%	12,397,379.15	1,241,101.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,759.37	100.00%	93,263.82	9,495.55
31a	AT RISK	1,500,083.74	100.00%	1,363,576.12	136,507.62
104h	BENCHMARK ASSESSMENTS	25,020.00	100.00%	22,743.18	2,276.82
41	BILINGUAL EDUCATION	39,356.00	100.00%	35,774.60	3,581.40
61d	CTE PER PUPIL INCENTIVE	14,853.95	100.00%	13,502.24	1,351.71
61v	CTE PROGRAM EXPANSIONS GRANT	329,290.00	100.00%	329,290.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	238,480.79	100.00%	216,779.04	21,701.75
99h	FIRST ROBOTICS	15,873.00	100.00%	15,873.00	0.00
27b	GROW YOUR OWN SAF	80,935.00	100.00%	73,569.92	7,365.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,883.00	100.00%	69,897.39	6,985.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	967,890.59	100.00%	967,890.59	0.00
147a(2)	MPERS NORMAL COST OFFSET	584,242.99	100.00%	435,736.04	148,506.95
147e	MPERS REFORMS - DEFINED CONTRIBUT	113,900.23	100.00%	83,694.58	30,205.65
147c(1)	MPERS UAAL RATE STABILIZATION	2,421,366.51	100.00%	2,201,022.16	220,344.35
31d	SCHOOL LUNCH	48,301.48	100.00%	43,906.05	4,395.43
31aa(4)	SCHOOL RESOURCE OFFICERS	240,266.00	100.00%	218,401.79	21,864.21
30d	UNIVERSAL SCHOOL BREAKFAST	138,208.20	100.00%	134,521.50	3,686.70
30d	UNIVERSAL SCHOOL LUNCH	418,684.37	100.00%	416,989.92	1,694.45
		<u>\$31,704,126.86</u>		<u>\$28,868,520.00</u>	<u>\$2,835,606.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	(235.86)	100.00%	(235.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.12)	100.00%	(22.12)	0.00
22a	2024 PROP A OBLIGATION	1,156.43	100.00%	1,156.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.24	100.00%	13.24	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
22a	2025 PROP A OBLIGATION	9,429.78	100.00%	9,429.78	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,748.32	100.00%	34,748.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(1,476.00)	100.00%	(1,476.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,750.01	100.00%	73,750.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(35.42)	100.00%	(35.42)	0.00
31d	2025 SCHOOL LUNCH	5,252.52	100.00%	5,252.52	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	75,274.55	100.00%	75,274.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,460.54	100.00%	22,460.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,762.18	100.00%	205,762.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	381,901.48	100.00%	381,901.48	0.00
35m	2025 LITERACY SUPPORTS	264,533.00	100.00%	264,533.00	0.00
		<u>\$1,096,723.90</u>		<u>\$1,096,723.90</u>	<u>\$0.00</u>
SUBTOTALS		\$32,800,850.76		\$29,965,243.90	\$2,835,606.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,858.71)	22,640,736.67
51e	SPECIAL ED FOUNDATION (SEC 52)	393,156.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,313,838.97</u>
		\$24,347,731.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,724,460.28	11/20/2025	\$3,323,239.29	12/22/2025	\$3,072,899.47
01/20/2026	\$2,644,218.71	02/20/2026	\$3,190,355.49	03/20/2026	\$3,249,138.80
04/20/2026	\$2,713,635.47	05/20/2026	\$3,218,335.09	06/22/2026	\$2,880,379.02
07/20/2026	\$2,793,701.48	08/20/2026	\$2,835,606.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,212.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$116,668.74

STATE OF MICHIGAN
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District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,314.93
General ED K-12	2,272.88
Supplemental 2025	2,291.99
Fall 2025	2,270.76
Special ED K-12 Sec 52	42.05
Supplemental 2025	52.63
Fall 2025	40.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	135,733,868	18.000	2,443,210
Comm PP TV	7,300,600	6.000	43,804
Assumed Local Revenue			2,487,014

Local Revenue Per GE	1,094.21
Local Revenue Per Membership	1,074.34

Special Ed. Costs	2,654,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,199.17)	7,405,854.61	100.00%	6,731,921.84	673,932.77
51c SPEC ED HEADLEE OBLIGATION	759,528.71	100.00%	690,411.60	69,117.11
22b/51e DISCRETIONARY PAYMENT	13,372,183.87	100.00%	12,155,315.14	1,216,868.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	134,944.37	100.00%	122,474.74	12,469.63
31a AT RISK	1,613,711.51	100.00%	1,466,863.76	146,847.75
104h BENCHMARK ASSESSMENTS	23,760.00	100.00%	21,597.84	2,162.16
41 BILINGUAL EDUCATION	2,650.00	100.00%	2,408.85	241.15
61d CTE PER PUPIL INCENTIVE	14,274.28	100.00%	12,975.32	1,298.96
61v CTE PROGRAM EXPANSIONS GRANT	208,200.00	100.00%	208,200.00	0.00
22l DISTRICT TRANSPORTATION COSTS	263,695.39	100.00%	239,699.11	23,996.28
99h FIRST ROBOTICS	7,163.00	100.00%	7,163.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,588.44	100.00%	62,356.47	6,231.97
147a(2) MPSERS NORMAL COST OFFSET	553,156.57	100.00%	409,118.95	144,037.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,239.83	100.00%	84,805.15	35,434.68
147c(1) MPSERS UAAL RATE STABILIZATION	2,386,212.62	100.00%	2,169,067.27	217,145.35
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	800.00	100.00
31d SCHOOL LUNCH	59,822.53	100.00%	54,378.68	5,443.85
30d UNIVERSAL SCHOOL BREAKFAST	76,354.26	100.00%	73,933.52	2,420.74
30d UNIVERSAL SCHOOL LUNCH	303,694.19	100.00%	300,673.84	3,020.35
	<u>\$27,374,934.18</u>		<u>\$24,814,165.08</u>	<u>\$2,560,769.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	3,610.56	100.00%	3,610.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.87	100.00%	19.87	0.00
22a	2024 PROP A OBLIGATION	18,671.35	100.00%	18,671.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.87	100.00%	3.87	0.00
22a	2025 PROP A OBLIGATION	26,277.09	100.00%	26,277.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(115,443.81)	100.00%	(115,443.81)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.56	100.00%	20.56	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,194.00	100.00%	74,194.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,816.55)	100.00%	(2,816.55)	0.00
31d	2025 SCHOOL LUNCH	6,440.83	100.00%	6,440.83	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,984.79	100.00%	69,984.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,110.78	100.00%	14,110.78	0.00
61a(1)	2025 VOCATIONAL EDUCATION	(958.00)	100.00%	(958.00)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	218,383.07	100.00%	218,383.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,646.77	100.00%	342,646.77	0.00
		<u>\$667,145.18</u>		<u>\$667,145.18</u>	<u>\$0.00</u>
SUBTOTALS		\$28,042,079.36		\$25,481,310.26	\$2,560,769.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,955.79)	20,355,435.98
51e	SPECIAL ED FOUNDATION (SEC 52)	422,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>759,528.71</u>
		\$21,537,567.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,225,587.53	11/20/2025	\$3,057,448.18	12/22/2025	\$2,690,191.72
01/20/2026	\$2,454,396.17	02/20/2026	\$2,581,405.25	03/20/2026	\$2,267,518.41
04/20/2026	\$2,451,216.50	05/20/2026	\$2,759,002.89	06/22/2026	\$2,459,417.15
07/20/2026	\$2,471,304.19	08/20/2026	\$2,560,769.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,622.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,199.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	1,983.32
General ED K-12	1,936.21
Supplemental 2025	1,948.56
Fall 2025	1,934.84
Special ED K-12 Sec 52	47.11
Supplemental 2025	48.96
Fall 2025	46.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	247,825,589	18.000	4,460,861
Comm PP TV	6,047,300	6.000	36,284
Assumed Local Revenue			4,497,145

Local Revenue Per GE	2,322.65
Local Revenue Per Membership	2,267.48

Special Ed. Costs	3,381,194.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,932.52)	3,832,805.57	100.00%	3,484,020.26	348,785.31
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	100.00%	879,446.67	88,041.42
22b/51e	DISCRETIONARY PAYMENT	11,602,422.27	100.00%	10,546,601.84	1,055,820.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	169,811.47	100.00%	154,119.92	15,691.55
31a	AT RISK	2,368,903.06	100.00%	2,153,332.88	215,570.18
104h	BENCHMARK ASSESSMENTS	19,454.00	100.00%	17,683.69	1,770.31
41	BILINGUAL EDUCATION	8,696.00	100.00%	7,904.66	791.34
61d	CTE PER PUPIL INCENTIVE	12,390.37	100.00%	11,262.85	1,127.52
22l	DISTRICT TRANSPORTATION COSTS	244,676.85	100.00%	222,411.26	22,265.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,763.26	100.00%	53,424.01	5,339.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	533,739.79	100.00%	406,265.47	127,474.32
147e	MPERS REFORMS - DEFINED CONTRIBUT	84,766.41	100.00%	64,497.13	20,269.28
147c(1)	MPERS UAAL RATE STABILIZATION	2,182,027.75	100.00%	1,983,463.22	198,564.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	63,133.92	100.00%	57,388.73	5,745.19
30d	UNIVERSAL SCHOOL BREAKFAST	43,404.48	100.00%	43,404.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	119,545.64	100.00%	119,545.64	0.00
		<u>\$22,312,628.93</u>		<u>\$20,205,372.71</u>	<u>\$2,107,256.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,136.77	100.00%	6,136.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
22a	2024 PROP A OBLIGATION	7,835.23	100.00%	7,835.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.38	100.00%	8.38	0.00
41	2024 BILINGUAL EDUCATION	(2,890.00)	100.00%	(2,890.00)	0.00
22a	2025 PROP A OBLIGATION	18,506.05	100.00%	18,506.05	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,759.60)	100.00%	(31,759.60)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.13)	100.00%	(9.13)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	549.00	100.00%	549.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,709.33	100.00%	69,709.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(227.71)	100.00%	(227.71)	0.00
31d	2025 SCHOOL LUNCH	11,290.28	100.00%	11,290.28	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,608.61	100.00%	19,608.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,530.42	100.00%	7,530.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	192,264.67	100.00%	192,264.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,001.71	100.00%	296,001.71	0.00
35m	2025 LITERACY SUPPORTS	5,592.00	100.00%	5,592.00	0.00
		<u>\$600,139.46</u>		<u>\$600,139.46</u>	<u>\$0.00</u>
SUBTOTALS		\$22,912,768.39		\$20,805,512.17	\$2,107,256.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,727.35)	14,961,772.34
51e	SPECIAL ED FOUNDATION (SEC 52)	473,455.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	967,488.09
		<u>\$16,402,715.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,817,732.76	11/20/2025	\$2,590,596.89	12/22/2025	\$2,276,136.77
01/20/2026	\$1,981,204.28	02/20/2026	\$1,945,416.15	03/20/2026	\$2,061,953.66
04/20/2026	\$1,987,088.46	05/20/2026	\$2,110,486.15	06/22/2026	\$1,992,520.76
07/20/2026	\$1,996,733.61	08/20/2026	\$2,107,256.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,630.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$34,012.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,646.65
General ED K-12	2,604.56
Supplemental 2025	2,635.86
Fall 2025	2,601.08
Special ED K-12 Sec 52	42.09
Supplemental 2025	55.44
Fall 2025	40.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	288,178,163	18.000	5,187,207
Comm PP TV	22,210,000	6.000	133,260
Assumed Local Revenue			5,320,467

Local Revenue Per GE	2,042.75
Local Revenue Per Membership	2,010.26

Special Ed. Costs	4,313,453.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,595.51)	6,869,406.54	100.00%	6,244,290.54	625,116.00
51c	SPEC ED HEADLEE OBLIGATION	1,234,242.81	100.00%	1,121,926.71	112,316.10
22b/51e	DISCRETIONARY PAYMENT	14,408,961.02	100.00%	13,097,745.57	1,311,215.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,633.88	100.00%	212,952.38	21,681.50
31a	AT RISK	1,954,096.06	100.00%	1,776,273.32	177,822.74
104h	BENCHMARK ASSESSMENTS	26,251.00	100.00%	23,862.16	2,388.84
41	BILINGUAL EDUCATION	25,169.00	100.00%	22,878.62	2,290.38
61d	CTE PER PUPIL INCENTIVE	11,303.49	100.00%	10,274.87	1,028.62
61v	CTE PROGRAM EXPANSIONS GRANT	278,000.00	100.00%	278,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	358,549.86	100.00%	325,921.82	32,628.04
99h	FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,416.88	100.00%	71,291.90	7,124.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	758,337.15	100.00%	562,365.44	195,971.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	72,670.57	100.00%	53,452.51	19,218.06
147c(1)	MPERS UAAL RATE STABILIZATION	2,925,985.38	100.00%	2,659,720.71	266,264.67
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d	SCHOOL LUNCH	91,319.29	100.00%	83,009.23	8,310.06
30d	UNIVERSAL SCHOOL BREAKFAST	112,657.50	100.00%	112,657.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	482,689.77	100.00%	482,689.77	0.00
		\$29,931,201.20		\$27,147,824.05	\$2,783,377.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	3,525.63	100.00%	3,525.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.02)	100.00%	(21.02)	0.00
22a	2024 PROP A OBLIGATION	4,752.10	100.00%	4,752.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.33)	100.00%	(27.33)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27h(2)	2024 MENTORING GRANTS	57,751.00	100.00%	57,751.00	0.00
22a	2025 PROP A OBLIGATION	13,188.41	100.00%	13,188.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,398.05	100.00%	39,398.05	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.14)	100.00%	(4.14)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,346.68	100.00%	100,346.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(280.99)	100.00%	(280.99)	0.00
31d	2025 SCHOOL LUNCH	19,018.55	100.00%	19,018.55	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	598.00	100.00%	598.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	103,262.44	100.00%	103,262.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,353.66	100.00%	19,353.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	280,754.46	100.00%	280,754.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	395,361.99	100.00%	395,361.99	0.00
35m	2025 LITERACY SUPPORTS	10,276.00	100.00%	10,276.00	0.00
		<u>\$1,093,753.49</u>		<u>\$1,093,753.49</u>	<u>\$0.00</u>
SUBTOTALS		\$31,024,954.69		\$28,241,577.54	\$2,783,377.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,007.25)	20,855,363.06
51e	SPECIAL ED FOUNDATION (SEC 52)	423,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,234,242.81</u>
		\$22,512,610.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,413,369.51	11/20/2025	\$3,491,169.72	12/22/2025	\$2,977,790.58
01/20/2026	\$2,640,551.49	02/20/2026	\$2,609,989.46	03/20/2026	\$2,723,886.90
04/20/2026	\$2,761,617.23	05/20/2026	\$3,085,526.56	06/22/2026	\$2,635,800.16
07/20/2026	\$2,676,983.71	08/20/2026	\$2,783,377.15		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,751.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,393.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$136,747.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,171.03
General ED K-12	1,149.37
Supplemental 2025	1,181.62
Fall 2025	1,145.79
Special ED K-12 Sec 52	21.66
Supplemental 2025	19.81
Fall 2025	21.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	227,937,341	18.000	4,102,872
Comm PP TV	2,009,323	6.000	12,056
Assumed Local Revenue			4,114,928
Local Revenue Per GE			3,580.16
Local Revenue Per Membership			3,513.94

Special Ed. Costs	1,807,033.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,239.65)	1,451,667.34	100.00%	1,319,565.61	132,101.73
51c SPEC ED HEADLEE OBLIGATION	517,060.81	100.00%	470,008.28	47,052.53
22b/51e DISCRETIONARY PAYMENT	6,202,255.66	100.00%	5,637,850.39	564,405.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,319.00	100.00%	132,798.29	13,520.71
31a AT RISK	1,998,197.75	100.00%	1,816,361.75	181,836.00
104h BENCHMARK ASSESSMENTS	11,250.00	100.00%	10,226.25	1,023.75
41 BILINGUAL EDUCATION	141,964.00	100.00%	129,045.28	12,918.72
61d CTE PER PUPIL INCENTIVE	13,839.53	100.00%	12,580.13	1,259.40
61v CTE PROGRAM EXPANSIONS GRANT	257,500.00	100.00%	257,500.00	0.00
22l DISTRICT TRANSPORTATION COSTS	218,880.25	100.00%	198,962.15	19,918.10
99h FIRST ROBOTICS	5,136.00	100.00%	5,136.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,696.13	100.00%	31,543.64	3,152.49
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	331,199.21	100.00%	257,623.08	73,576.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,027.49	100.00%	48,405.40	12,622.09
147c(1) MPSERS UAAL RATE STABILIZATION	1,353,851.48	100.00%	1,230,651.00	123,200.48
31d SCHOOL LUNCH	51,362.79	100.00%	46,688.78	4,674.01
	<u>\$12,796,207.44</u>		<u>\$11,604,946.03</u>	<u>\$1,191,261.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,572.80	100.00%	2,572.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2024 PROP A OBLIGATION	12,264.89	100.00%	12,264.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
27h(2)	2024 MENTORING GRANTS	79,405.00	100.00%	79,405.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	31,405.12	100.00%	31,405.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,689.96)	100.00%	(7,689.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,167.29	100.00%	39,167.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	751.88	100.00%	751.88	0.00
31d	2025 SCHOOL LUNCH	5,135.94	100.00%	5,135.94	0.00
31f	2025 SCHOOL BREAKFAST	10,495.03	100.00%	10,495.03	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,788.29	100.00%	111,788.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,843.24	100.00%	176,843.24	0.00
		\$466,137.90		\$466,137.90	\$0.00
SUBTOTALS		\$13,262,345.34		\$12,071,083.93	\$1,191,261.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,469.84)	7,436,240.00
51e	SPECIAL ED FOUNDATION (SEC 52)	217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	517,060.81
		<u>\$8,170,983.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$993,585.47	11/20/2025	\$1,458,410.33	12/22/2025	\$1,304,773.57
01/20/2026	\$1,100,168.55	02/20/2026	\$1,100,805.15	03/20/2026	\$1,156,302.72
04/20/2026	\$1,084,064.52	05/20/2026	\$1,556,115.63	06/22/2026	\$1,118,037.95
07/20/2026	\$1,119,415.04	08/20/2026	\$1,191,261.41		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$79,405.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	621.30
General ED K-12	610.35
Supplemental 2025	604.26
Fall 2025	611.03
Special ED K-12 Sec 52	10.95
Supplemental 2025	11.04
Fall 2025	10.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	50,948,004	18.000	917,064
Comm PP TV	638,700	6.000	3,832
Assumed Local Revenue			920,896

Local Revenue Per GE	1,508.80
Local Revenue Per Membership	1,482.21

Special Ed. Costs	550,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,153.73)	1,959,412.45	100.00%	1,781,105.92	178,306.53
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	100.00%	143,140.78	14,329.83
22b/51e	DISCRETIONARY PAYMENT	3,363,756.47	100.00%	3,057,654.63	306,101.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	501,013.58	100.00%	455,421.34	45,592.24
104h	BENCHMARK ASSESSMENTS	6,695.00	100.00%	6,085.76	609.24
41	BILINGUAL EDUCATION	18,345.00	100.00%	16,675.61	1,669.39
61d	CTE PER PUPIL INCENTIVE	6,521.25	100.00%	5,927.82	593.43
22l	DISTRICT TRANSPORTATION COSTS	77,823.51	100.00%	70,741.57	7,081.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,408.33	100.00%	16,735.74	1,672.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,043.32	100.00%	232,043.32	0.00
147a(2)	MPERS NORMAL COST OFFSET	121,859.40	100.00%	92,150.50	29,708.90
147e	MPERS REFORMS - DEFINED CONTRIBUT	36,605.84	100.00%	27,865.30	8,740.54
147c(1)	MPERS UAAL RATE STABILIZATION	586,918.26	100.00%	533,508.70	53,409.56
31d	SCHOOL LUNCH	13,411.47	100.00%	12,191.03	1,220.44
30d	UNIVERSAL SCHOOL BREAKFAST	11,823.70	100.00%	11,717.02	106.68
30d	UNIVERSAL SCHOOL LUNCH	42,522.67	100.00%	43,574.32	(1,051.65)
		<u>\$7,154,630.86</u>		<u>\$6,506,539.36</u>	<u>\$648,091.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6.15	100.00%	6.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2024 PROP A OBLIGATION	2,312.96	100.00%	2,312.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2025 PROP A OBLIGATION	6,036.41	100.00%	6,036.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,501.98)	100.00%	(5,501.98)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,057.85	100.00%	15,057.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(666.20)	100.00%	(666.20)	0.00
31d	2025 SCHOOL LUNCH	274.16	100.00%	274.16	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,644.80	100.00%	9,644.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,311.40	100.00%	2,311.40	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	42,151.78	100.00%	42,151.78	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,293.56	100.00%	90,293.56	0.00
35m	2025 LITERACY SUPPORTS	86,096.00	100.00%	86,096.00	0.00
		<u>\$248,019.09</u>		<u>\$248,019.09</u>	<u>\$0.00</u>
SUBTOTALS		\$7,402,649.95		\$6,754,558.45	\$648,091.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,541.20)	5,213,121.42
51e	SPECIAL ED FOUNDATION (SEC 52)	110,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,470.61</u>
		\$5,480,639.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,545.18	11/20/2025	\$757,564.36	12/22/2025	\$727,768.21
01/20/2026	\$615,894.77	02/20/2026	\$712,757.55	03/20/2026	\$768,733.87
04/20/2026	\$600,682.76	05/20/2026	\$661,713.89	06/22/2026	\$630,367.83
07/20/2026	\$616,345.43	08/20/2026	\$648,091.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,345.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,839.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,417.02
General ED K-12	1,403.41
Supplemental 2025	1,403.14
Fall 2025	1,403.44
Special ED K-12 Sec 52	13.61
Supplemental 2025	12.65
Fall 2025	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	68,248,159	18.000	1,228,467
Comm PP TV	2,036,200	6.000	12,217
Assumed Local Revenue			1,240,684

Local Revenue Per GE	884.05
Local Revenue Per Membership	875.56

Special Ed. Costs	1,173,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,476.46)	4,926,213.35	100.00%	4,477,927.94	448,285.41
51c SPEC ED HEADLEE OBLIGATION	335,863.06	100.00%	305,299.52	30,563.54
22b/51e DISCRETIONARY PAYMENT	8,074,153.04	100.00%	7,339,405.11	734,747.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,361.47	100.00%	20,295.14	2,066.33
31a AT RISK	783,381.21	100.00%	712,093.52	71,287.69
104h BENCHMARK ASSESSMENTS	13,770.00	100.00%	12,516.93	1,253.07
41 BILINGUAL EDUCATION	8,529.00	100.00%	7,752.86	776.14
61d CTE PER PUPIL INCENTIVE	32,606.23	100.00%	29,639.06	2,967.17
22l DISTRICT TRANSPORTATION COSTS	194,256.22	100.00%	176,578.90	17,677.32
99h FIRST ROBOTICS	7,147.00	100.00%	7,147.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,984.50	100.00%	38,169.78	3,814.72
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	358,399.72	100.00%	276,217.78	82,181.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,623.84	100.00%	44,531.85	14,091.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,408,032.01	100.00%	1,279,901.10	128,130.91
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	40,810.17	100.00%	37,096.44	3,713.73
30d UNIVERSAL SCHOOL BREAKFAST	70,946.56	100.00%	70,946.56	0.00
30d UNIVERSAL SCHOOL LUNCH	404,478.55	100.00%	404,478.55	0.00
61a(1) VOCATIONAL EDUCATION	7,283.47	100.00%	6,620.67	662.80
	<u>\$16,789,239.40</u>		<u>\$15,247,018.71</u>	<u>\$1,542,220.69</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,189.41	100.00%	2,189.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.89	100.00%	5.89	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,238.75)	100.00%	(4,238.75)	0.00
22a	2025 PROP A OBLIGATION	2,705.49	100.00%	2,705.49	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	90,293.99	100.00%	90,293.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,975.00	100.00%	1,975.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,890.87	100.00%	45,890.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,736.19)	100.00%	(1,736.19)	0.00
31d	2025 SCHOOL LUNCH	4,265.44	100.00%	4,265.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,662.35	100.00%	74,662.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,790.28	100.00%	10,790.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.16	100.00%	1.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,045.45	100.00%	136,045.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,031.23	100.00%	207,031.23	0.00
35m	2025 LITERACY SUPPORTS	156,349.00	100.00%	156,349.00	0.00
		<u>\$726,233.85</u>		<u>\$726,233.85</u>	<u>\$0.00</u>
SUBTOTALS		\$17,515,473.25		\$15,973,252.56	\$1,542,220.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,165.95)	12,863,585.89
51e	SPECIAL ED FOUNDATION (SEC 52)	136,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	335,863.06
		<u>\$13,336,229.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,492,686.50	11/20/2025	\$1,895,394.26	12/22/2025	\$1,706,216.74
01/20/2026	\$1,498,007.49	02/20/2026	\$1,583,928.92	03/20/2026	\$1,517,073.35
04/20/2026	\$1,587,872.08	05/20/2026	\$1,539,675.16	06/22/2026	\$1,503,265.42
07/20/2026	\$1,512,456.26	08/20/2026	\$1,542,220.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,705.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$115,971.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	808.82
General ED K-12	802.53
Supplemental 2025	812.20
Fall 2025	801.46
Special ED K-12 Sec 52	6.29
Supplemental 2025	5.50
Fall 2025	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,944.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	511,098,546	18.000	9,199,774
Comm PP TV	2,941,500	6.000	17,649
Assumed Local Revenue			9,217,423
Local Revenue Per GE			11,485.46
Local Revenue Per Membership			11,396.14

Special Ed. Costs	968,849.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	277,224.52	100.00%	251,997.09	25,227.43
22b/51e DISCRETIONARY PAYMENT	62,611.36	100.00%	56,913.73	5,697.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,871.37	100.00%	50,708.54	5,162.83
31a AT RISK	447,405.22	100.00%	406,691.34	40,713.88
104h BENCHMARK ASSESSMENTS	8,159.00	100.00%	7,416.53	742.47
61d CTE PER PUPIL INCENTIVE	3,840.29	100.00%	3,490.82	349.47
22l DISTRICT TRANSPORTATION COSTS	41,040.05	100.00%	37,305.41	3,734.64
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,964.31	100.00%	21,786.90	2,177.41
31aa MENTAL HEALTH GRANT - PER PUPIL	301,718.18	100.00%	301,718.18	0.00
147a(2) MPSERS NORMAL COST OFFSET	229,626.04	100.00%	167,681.51	61,944.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,124.05	100.00%	24,244.01	8,880.04
147c(1) MPSERS UAAL RATE STABILIZATION	853,806.16	100.00%	776,109.80	77,696.36
31d SCHOOL LUNCH	15,609.54	100.00%	14,189.07	1,420.47
30d UNIVERSAL SCHOOL BREAKFAST	22,994.46	100.00%	22,302.78	691.68
30d UNIVERSAL SCHOOL LUNCH	119,479.03	100.00%	117,489.20	1,989.83
	<u>\$2,501,300.58</u>		<u>\$2,264,871.91</u>	<u>\$236,428.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	12,789.42	100.00%	12,789.42	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(8,907.04)	100.00%	(8,907.04)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,502.13)	100.00%	(41,502.13)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,382.34	100.00%	27,382.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	244.31	100.00%	244.31	0.00
31d	2025 SCHOOL LUNCH	2,561.73	100.00%	2,561.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,925.94	100.00%	18,925.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,001.70	100.00%	3,001.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,954.61	100.00%	79,954.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,110.80	100.00%	120,110.80	0.00
		<u>\$218,895.68</u>		<u>\$218,895.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,720,196.26		\$2,483,767.59	\$236,428.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$157.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,611.36
	20(5) Adjust: 0.60 FTEs, \$63.60	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>277,224.52</u>
		<u>\$339,835.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,985.87	11/20/2025	\$405,043.73	12/22/2025	\$336,398.49
01/20/2026	\$177,981.51	02/20/2026	\$283,138.69	03/20/2026	\$346,974.55
04/20/2026	\$189,640.34	05/20/2026	\$246,874.00	06/22/2026	\$177,426.82
07/20/2026	\$185,262.97	08/20/2026	\$236,428.67		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,649.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,390.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,914.09
General ED K-12 (23a: 5.83)	2,866.30
Supplemental 2025	2,806.79
Fall 2025	2,866.43
Special ED K-12 Sec 52	47.79
Supplemental 2025	56.71
Fall 2025	46.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	337,748,926	18.000	6,079,481
Comm PP TV	16,770,900	6.000	100,625
Assumed Local Revenue			6,180,106

Local Revenue Per GE	2,156.13
Local Revenue Per Membership	2,120.77

Special Ed. Costs	4,961,162.00
Special Ed. Transp. Costs	197,151.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,528.31)	7,367,722.89	100.00%	6,697,260.11	670,462.78
51c	SPEC ED HEADLEE OBLIGATION	1,558,403.80	100.00%	1,416,589.05	141,814.75
22b/51e	DISCRETIONARY PAYMENT	15,738,625.21	100.00%	14,306,410.32	1,432,214.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,268,382.39	100.00%	1,152,959.59	115,422.80
104h	BENCHMARK ASSESSMENTS	24,522.00	100.00%	22,290.50	2,231.50
41	BILINGUAL EDUCATION	23,549.00	100.00%	21,406.04	2,142.96
61d	CTE PER PUPIL INCENTIVE	23,041.73	100.00%	20,944.93	2,096.80
61v	CTE PROGRAM EXPANSIONS GRANT	137,750.00	100.00%	137,750.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	316,668.48	100.00%	287,851.65	28,816.83
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,340.79	100.00%	78,495.84	7,844.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	719,410.84	100.00%	537,956.73	181,454.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	137,863.14	100.00%	104,019.09	33,844.05
147c(1)	MPERS UAAL RATE STABILIZATION	2,976,367.06	100.00%	2,705,517.66	270,849.40
26a	RENAISSANCE ZONE	73,938.62	100.00%	67,210.21	6,728.41
31d	SCHOOL LUNCH	67,075.80	100.00%	60,971.90	6,103.90
30d	UNIVERSAL SCHOOL BREAKFAST	73,024.30	100.00%	71,042.12	1,982.18
30d	UNIVERSAL SCHOOL LUNCH	438,255.82	100.00%	432,061.60	6,194.22
		<u>\$31,035,768.87</u>		<u>\$28,125,564.34</u>	<u>\$2,910,204.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,954.72)	100.00%	(1,954.72)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2024 PROP A OBLIGATION	579.35	100.00%	579.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.17)	100.00%	(10.17)	0.00
22a	2025 PROP A OBLIGATION	14,827.23	100.00%	14,827.23	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	71,421.69	100.00%	71,421.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	28.67	100.00%	28.67	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,090.69)	100.00%	(6,090.68)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,781.27	100.00%	4,781.28	(0.01)
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,020.24	100.00%	95,020.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,089.68	100.00%	3,089.68	0.00
31d	2025 SCHOOL LUNCH	3,369.19	100.00%	3,369.19	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	87,822.00	100.00%	87,822.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,471.10	100.00%	12,471.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	252,154.85	100.00%	252,154.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	422,701.73	100.00%	422,701.73	0.00
35m	2025 LITERACY SUPPORTS	255,095.00	100.00%	255,095.00	0.00
		<u>\$1,215,314.96</u>		<u>\$1,215,314.98</u>	<u>(\$0.02)</u>
SUBTOTALS		\$32,251,083.83		\$29,340,879.32	\$2,910,204.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,893.87)	22,626,199.58
51e	SPECIAL ED FOUNDATION (SEC 52)	480,148.52
	20(5) Adjust: 1.33 FTEs, \$-140.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,558,403.80</u>
		\$24,664,751.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,465,216.62	11/20/2025	\$3,514,129.80	12/22/2025	\$3,232,474.08
01/20/2026	\$2,711,707.89	02/20/2026	\$2,873,956.58	03/20/2026	\$2,777,232.14
04/20/2026	\$2,864,605.40	05/20/2026	\$3,258,093.29	06/22/2026	\$2,750,392.00
07/20/2026	\$2,755,411.84	08/20/2026	\$2,910,204.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,212.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$118,447.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	34.70
General ED K-12	34.69
Supplemental 2025	40.87
Fall 2025	34.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.13
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	45,209,010	18.000	813,762
Comm PP TV	51,200	6.000	307
Assumed Local Revenue			814,069

Local Revenue Per GE	23,466.98
Local Revenue Per Membership	23,460.21

Special Ed. Costs	13,205.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,778.45	100.00%	3,434.61	343.84
22b/51e DISCRETIONARY PAYMENT	100.50	100.00%	91.35	9.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,354.50	100.00%	16,658.44	1,696.06
31a AT RISK	16,653.90	100.00%	15,138.40	1,515.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,028.12	100.00%	934.70	93.42
22d(4) ISOLATED DISTRICTS	2,213.52	100.00%	2,011.99	201.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	12,311.96	100.00%	9,241.43	3,070.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,378.82	100.00%	3,145.40	1,233.42
147c(1) MPSERS UAAL RATE STABILIZATION	58,799.70	100.00%	53,448.93	5,350.77
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
	<u>\$118,019.47</u>		<u>\$104,505.25</u>	<u>\$13,514.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,657.03)	100.00%	(1,657.03)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,503.82	100.00%	1,503.82	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	3,644.03	100.00%	3,644.03	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,870.98	100.00%	5,870.98	0.00
35m	2025 LITERACY SUPPORTS	304.00	100.00%	304.00	0.00
		<u>\$10,065.80</u>		<u>\$10,065.80</u>	<u>\$0.00</u>
SUBTOTALS		\$128,085.27		\$114,571.05	\$13,514.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,778.45</u>
		\$3,878.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,563.61	11/20/2025	\$20,575.44	12/22/2025	\$19,865.93
01/20/2026	\$9,813.67	02/20/2026	\$13,649.21	03/20/2026	\$5,325.20
04/20/2026	\$9,087.82	05/20/2026	\$13,247.59	06/22/2026	\$9,285.17
07/20/2026	\$9,157.41	08/20/2026	\$13,514.22		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03900 ISD: 03

Innocademy Allegan Campus

State Aid Membership	98.10
General ED K-12	97.04
Supplemental 2025	97.36
Fall 2025	97.00
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.64
Fall 2025	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,753.59

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 149,438.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,759.89	100.00%	38,868.74	3,891.15
22b/51e DISCRETIONARY PAYMENT	519,577.82	100.00%	472,296.24	47,281.58
22b PSA PROTECTED	466,327.18	100.00%	423,891.41	42,435.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,593.85	100.00%	6,892.14	701.71
31a AT RISK	154,205.53	100.00%	140,172.83	14,032.70
104h BENCHMARK ASSESSMENTS	1,436.00	100.00%	1,305.32	130.68
41 BILINGUAL EDUCATION	751.00	100.00%	682.66	68.34
22I DISTRICT TRANSPORTATION COSTS	9,268.27	100.00%	8,424.86	843.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,906.58	100.00%	2,642.49	264.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$1,204,826.12</u>		<u>\$1,095,176.69</u>	<u>\$109,649.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,329.79	100.00%	3,329.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		<u>\$17,934.54</u>		<u>\$17,934.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,222,760.66		\$1,113,111.23	\$109,649.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	975,252.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,759.89</u>
		<u>\$1,028,664.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$110,093.94	11/20/2025	\$112,995.49	12/22/2025	\$124,725.84
01/20/2026	\$111,083.21	02/20/2026	\$108,670.72	03/20/2026	\$109,892.12
04/20/2026	\$110,364.44	05/20/2026	\$106,198.17	06/22/2026	\$109,571.93
07/20/2026	\$109,515.37	08/20/2026	\$109,649.43		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	40.65
General ED K-12	40.50
Supplemental 2025	37.81
Fall 2025	40.80
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.19
Fall 2025	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,230.79	100.00%	32,933.79	3,297.00
22b/51e	DISCRETIONARY PAYMENT	237,802.50	100.00%	216,162.47	21,640.03
22b	PSA PROTECTED	170,730.00	100.00%	155,193.57	15,536.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,878.50	100.00%	20,764.40	2,114.10
31a	AT RISK	65,157.81	100.00%	59,228.45	5,929.36
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,204.41	100.00%	1,094.97	109.44
147a(2)	MPERS NORMAL COST OFFSET	18,795.26	100.00%	13,488.30	5,306.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,316.78	100.00%	2,227.86	1,088.92
147c(1)	MPERS UAAL RATE STABILIZATION	74,974.29	100.00%	68,151.63	6,822.66
25f	STRICT DISCIPLINE ACADEMIES	79,709.30	100.00%	72,455.75	7,253.55
		<u>\$710,944.56</u>		<u>\$641,832.92</u>	<u>\$69,111.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,586.33)	100.00%	(6,586.33)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,308.19	100.00%	2,308.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	6,485.52	100.00%	6,485.52	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,939.62	100.00%	6,939.62	0.00
		\$9,146.37		\$9,146.37	\$0.00
SUBTOTALS		\$720,090.93		\$650,979.29	\$69,111.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	407,025.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,230.79
		<u>\$444,763.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$54,943.89	11/20/2025	\$72,272.16	12/22/2025	\$82,261.96
01/20/2026	\$61,909.23	02/20/2026	\$58,557.18	03/20/2026	\$53,201.55
04/20/2026	\$75,223.85	05/20/2026	\$67,260.99	06/22/2026	\$62,753.26
07/20/2026	\$62,595.22	08/20/2026	\$69,111.64		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 04000	ISD: 04	LEA Membership	4,998.13
Alpena-Montmorency-Alcona ESD		ISD Membership	79.07
		Supplemental 2025	75.67
Homestead Tax Value	1,380,203,915.00	Fall	79.45
Non-Homestead Tax Value	1,123,083,799.00		
Com Pers Prop Tax Value	50,179,101.00		
Ind Pers Prop Tax Value	10,327,922.00		
		Mills	
		Special Ed.	1.9335
		Voc. Ed.	0.0000
		Operating	0.2094
		Special Ed. Costs	6,635,873.00
		Special Ed. Transp. Costs	1,543,842.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.94 Total FTEs	793,347.00	100.00%	721,152.42	72,194.58
51a(2)	SPECIAL EDUCATION	2,985,894.93	100.00%	2,714,178.49	271,716.44
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.14 Total FTEs	1,407.00	100.00%	1,278.96	128.04
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	366,937.30	100.00%	333,546.01	33,391.29
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	150,944.00	100.00%	137,208.10	13,735.90
32d(1)	GREAT START READINESS	2,055,450.00	100.00%	1,868,404.05	187,045.95
32d(29)	GSRP CURRICULUM	4,236.00	100.00%	3,850.52	385.48
32d(24)	GSRP TRANSPORTATION	206,318.00	100.00%	187,543.06	18,774.94
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,342.74	100.00%	2,129.88	212.86
81	INTERMEDIATE DISTRICTS	458,310.98	100.00%	416,604.68	41,706.30
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	114,051.55	100.00%	103,675.37	10,376.18
147a(2)	MPSERS NORMAL COST OFFSET	210,425.56	100.00%	157,162.14	53,263.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,234.55	100.00%	23,367.26	7,867.29
147c(1)	MPSERS UAAL RATE STABILIZATION	845,292.26	100.00%	768,370.66	76,921.60
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	400.00	100.00%	300.00	100.00
		<u>\$9,568,977.58</u>		<u>\$8,659,000.21</u>	<u>\$909,977.37</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(27,546.00)	100.00%	(27,546.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	52,556.12	100.00%	52,556.12	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	8,726.50	100.00%	8,726.50	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	70,632.52	100.00%	70,632.52	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	25,827.64	100.00%	25,827.64	0.00
35n	2025	READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
			<u>\$317,696.78</u>		<u>\$317,696.78</u>	<u>\$0.00</u>
SUBTOTALS			\$9,886,674.36		\$8,976,696.99	\$909,977.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$696,719.76	11/20/2025	\$917,840.99	12/22/2025	\$754,976.63
01/20/2026	\$1,203,901.04	02/20/2026	\$1,060,218.77	03/20/2026	\$832,528.17
04/20/2026	\$832,211.31	05/20/2026	\$869,835.44	06/22/2026	\$960,649.18
07/20/2026	\$847,815.70	08/20/2026	\$909,977.37		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,630.24
General ED K-12	3,487.69
Supplemental 2025	3,408.71
Fall 2025	3,496.46
Special ED K-12 Sec 52	142.55
Supplemental 2025	164.19
Fall 2025	140.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	548,149,494	18.000	9,866,691
Comm PP TV	44,146,101	6.000	264,877
Assumed Local Revenue			10,131,568
Local Revenue Per GE			2,904.95
Local Revenue Per Membership			2,790.88

Special Ed. Costs	5,986,393.00
Special Ed. Transp. Costs	23,256.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,419.92)	5,154,650.38	100.00%	4,686,963.15	467,687.23
51c SPEC ED HEADLEE OBLIGATION	1,729,310.58	100.00%	1,571,943.32	157,367.26
22b/51e DISCRETIONARY PAYMENT	21,197,696.55	100.00%	19,268,715.15	1,928,981.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,961,981.91	100.00%	3,601,441.56	360,540.35
104h BENCHMARK ASSESSMENTS	34,967.00	100.00%	31,785.00	3,182.00
41 BILINGUAL EDUCATION	8,481.00	100.00%	7,709.23	771.77
61d CTE PER PUPIL INCENTIVE	87,312.23	100.00%	79,366.82	7,945.41
22l DISTRICT TRANSPORTATION COSTS	504,926.62	100.00%	458,978.30	45,948.32
99h FIRST ROBOTICS	30,884.00	100.00%	30,884.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,559.40	100.00%	97,786.53	9,772.87
22d(4) ISOLATED DISTRICTS	231,573.79	100.00%	210,490.31	21,083.48
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,356,347.39	100.00%	1,356,347.39	0.00
147a(2) MPSERS NORMAL COST OFFSET	705,098.63	100.00%	500,513.37	204,585.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	182,225.68	100.00%	128,214.67	54,011.01
147c(1) MPSERS UAAL RATE STABILIZATION	3,270,076.87	100.00%	2,972,499.87	297,577.00
31d SCHOOL LUNCH	90,824.36	100.00%	82,559.34	8,265.02
30d UNIVERSAL SCHOOL BREAKFAST	118,155.72	100.00%	110,187.74	7,967.98
30d UNIVERSAL SCHOOL LUNCH	235,767.88	100.00%	225,073.92	10,693.96
61a(1) VOCATIONAL EDUCATION	195,411.37	100.00%	177,628.94	17,782.43
	<u>\$39,203,251.36</u>		<u>\$35,599,088.61</u>	<u>\$3,604,162.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(3,301.02)	100.00%	(3,301.02)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	50,000.00	100.00%	50,000.00	0.00
22a	2023 PROP A OBLIGATION	3,783.97	100.00%	3,783.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2024 PROP A OBLIGATION	10,488.47	100.00%	10,779.82	(291.35)
22b/51e	2024 DISCRETIONARY PAYMENT	(34.46)	100.00%	(12.18)	(22.28)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,619.00	100.00%	14,619.00	0.00
41	2024 BILINGUAL EDUCATION	(3,396.94)	100.00%	(3,396.94)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(733.00)	100.00%	(733.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,285.46)	100.00%	(2,285.46)	0.00
22a	2025 PROP A OBLIGATION	22,871.17	100.00%	23,195.84	(324.67)
51c	2025 SPEC ED HEADLEE OBLIGATION	(151,116.04)	100.00%	(151,116.04)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(32.77)	100.00%	(46.95)	14.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	91,557.42	100.00%	91,557.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,579.00	100.00%	2,579.00	0.00
31d	2025 SCHOOL LUNCH	5,067.81	100.00%	5,067.81	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	41,572.72	100.00%	41,572.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,618.96	100.00%	19,618.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	64.34	100.00%	64.34	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	254,455.40	100.00%	254,455.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	524,497.34	100.00%	524,497.34	0.00
35m	2025 LITERACY SUPPORTS	346,362.00	100.00%	346,362.00	0.00
		\$1,226,631.14		\$1,227,255.26	(\$624.12)
SUBTOTALS		\$40,429,882.50		\$36,826,343.87	\$3,603,538.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,145.05)	24,919,719.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,432,627.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,729,310.58
		<u>\$28,081,657.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,002,543.61	11/20/2025	\$4,191,519.43	12/22/2025	\$4,246,439.99
01/20/2026	\$3,631,182.18	02/20/2026	\$3,812,886.98	03/20/2026	\$4,074,641.73
04/20/2026	\$3,377,222.05	05/20/2026	\$3,633,377.42	06/22/2026	\$3,374,850.72
07/20/2026	\$3,378,097.30	08/20/2026	\$3,603,538.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,636.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,946.00

STATE OF MICHIGAN
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District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	88.73
General ED K-12	87.08
Supplemental 2025	95.44
Fall 2025	66.51
Special ED K-12 Sec 52	1.65
Supplemental 2025	1.56
Fall 2025	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	42,405,525	18.000	763,299
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			763,652

Local Revenue Per GE	8,769.56
Local Revenue Per Membership	8,606.48

Special Ed. Costs	99,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,449.84	100.00%	25,860.90	2,588.94
22b/51e DISCRETIONARY PAYMENT	128,083.22	100.00%	116,427.65	11,655.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,756.21	100.00%	24,283.79	2,472.42
31a AT RISK	151,633.52	100.00%	137,834.87	13,798.65
61d CTE PER PUPIL INCENTIVE	2,970.79	100.00%	2,700.45	270.34
22l DISTRICT TRANSPORTATION COSTS	16,196.89	100.00%	14,722.97	1,473.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,628.96	100.00%	2,390.09	238.87
22d(4) ISOLATED DISTRICTS	5,660.11	100.00%	5,144.79	515.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	20,257.51	100.00%	14,192.63	6,064.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	214.78	100.00%	116.95	97.83
147c(1) MPSERS UAAL RATE STABILIZATION	78,978.10	100.00%	71,791.09	7,187.01
31d SCHOOL LUNCH	3,147.51	100.00%	2,861.09	286.42
	<u>\$464,977.44</u>		<u>\$418,327.27</u>	<u>\$46,650.17</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(331.21)	100.00%	(331.21)	0.00
104i	2023 BENCHMARK ASSESSMENTS	(877.50)	100.00%	(877.50)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,202.57	100.00%	3,202.57	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(41.66)	100.00%	(41.66)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	949.98	100.00%	949.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,865.89	100.00%	3,865.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,036.42	100.00%	3,036.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	567.04	100.00%	567.04	0.00
31d	2025 SCHOOL LUNCH	(57.54)	100.00%	(57.54)	0.00
31f	2025 SCHOOL BREAKFAST	1,348.75	100.00%	1,348.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	9,292.86	100.00%	9,292.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,104.60	100.00%	14,104.60	0.00
		\$35,060.20		\$35,060.20	\$0.00
SUBTOTALS		\$500,037.64		\$453,387.47	\$46,650.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,280.44)	111,500.72
51e	SPECIAL ED FOUNDATION (SEC 52)	16,582.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,449.84
		<u>\$156,533.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$38,587.27	11/20/2025	\$64,050.96	12/22/2025	\$57,550.07
01/20/2026	\$43,548.00	02/20/2026	\$41,572.28	03/20/2026	\$38,156.49
04/20/2026	\$39,657.49	05/20/2026	\$44,744.43	06/22/2026	\$39,439.64
07/20/2026	\$46,080.84	08/20/2026	\$46,650.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
2026	69.40	0.89	0.00	0.89	70.29
	<u>87.08</u>	<u>1.65</u>	<u>0.00</u>	<u>1.65</u>	<u>88.73</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	218.09
General ED K-12	212.19
Supplemental 2025	195.18
Fall 2025	203.75
Special ED K-12 Sec 52	5.90
Supplemental 2025	8.43
Fall 2025	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	220,510,053	18.000	3,969,181
Comm PP TV	671,100	6.000	4,027
Assumed Local Revenue			3,973,208

Local Revenue Per GE	18,724.76
Local Revenue Per Membership	18,218.20

Special Ed. Costs	651,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	186,432.64	100.00%	169,467.27	16,965.37
22b/51e DISCRETIONARY PAYMENT	59,295.00	100.00%	53,899.16	5,395.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,579.75	100.00%	33,199.57	3,380.18
31a AT RISK	321,681.15	100.00%	292,408.17	29,272.98
104h BENCHMARK ASSESSMENTS	2,007.00	100.00%	1,824.36	182.64
61d CTE PER PUPIL INCENTIVE	3,550.46	100.00%	3,227.37	323.09
22l DISTRICT TRANSPORTATION COSTS	27,976.44	100.00%	25,430.58	2,545.86
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,461.73	100.00%	5,874.61	587.12
22d(4) ISOLATED DISTRICTS	13,912.01	100.00%	12,645.40	1,266.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	64,787.29	100.00%	48,747.34	16,039.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,147.60	100.00%	1,066.22	81.38
147c(1) MPSERS UAAL RATE STABILIZATION	286,894.82	100.00%	260,787.39	26,107.43
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	6,743.16	100.00%	6,129.53	613.63
	<u>\$1,022,896.05</u>		<u>\$920,133.97</u>	<u>\$102,762.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,283.23	100.00%	32,283.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,329.00	100.00%	1,329.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,195.72	100.00%	9,195.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(595.32)	100.00%	(595.32)	0.00
31d	2025 SCHOOL LUNCH	307.24	100.00%	307.24	0.00
31f	2025 SCHOOL BREAKFAST	3,501.03	100.00%	3,501.03	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,482.10	100.00%	27,482.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,354.66	100.00%	33,354.66	0.00
35m	2025 LITERACY SUPPORTS	49,856.00	100.00%	49,856.00	0.00
		<u>\$156,713.66</u>		<u>\$156,713.66</u>	<u>\$0.00</u>
SUBTOTALS		\$1,179,609.71		\$1,076,847.63	\$102,762.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,295.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,432.64</u>
		\$245,727.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,695.22	11/20/2025	\$162,248.96	12/22/2025	\$123,611.97
01/20/2026	\$88,161.60	02/20/2026	\$135,651.89	03/20/2026	\$87,426.95
04/20/2026	\$93,968.39	05/20/2026	\$94,426.65	06/22/2026	\$86,684.27
07/20/2026	\$89,971.73	08/20/2026	\$102,762.08		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
2026	202.89	6.76	0.00	6.76	209.65
	<u>212.19</u>	<u>5.90</u>	<u>0.00</u>	<u>5.90</u>	<u>218.09</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	255.86
General ED K-12	252.60
Supplemental 2025	253.94
Fall 2025	252.09
Special ED K-12 Sec 52	3.26
Supplemental 2025	3.63
Fall 2025	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	297,874,039	18.000	5,361,733
Comm PP TV	3,710,200	6.000	22,261
Assumed Local Revenue			5,383,994

Local Revenue Per GE	21,314.31
Local Revenue Per Membership	21,042.73

Special Ed. Costs	377,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,076.04	100.00%	98,241.12	9,834.92
22b/51e DISCRETIONARY PAYMENT	32,763.00	100.00%	29,781.57	2,981.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,078.57	100.00%	7,332.06	746.51
31a AT RISK	235,376.68	100.00%	213,957.40	21,419.28
104h BENCHMARK ASSESSMENTS	2,549.00	100.00%	2,317.04	231.96
61d CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
22l DISTRICT TRANSPORTATION COSTS	40,217.83	100.00%	36,558.01	3,659.82
99h FIRST ROBOTICS	11,758.00	100.00%	11,758.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,580.81	100.00%	6,892.01	688.80
22d(4) ISOLATED DISTRICTS	16,321.36	100.00%	14,835.40	1,485.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,696.79	100.00%	60,882.20	22,814.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,943.19	100.00%	18,809.76	8,133.43
147c(1) MPSERS UAAL RATE STABILIZATION	338,558.40	100.00%	307,749.59	30,808.81
31d SCHOOL LUNCH	10,898.64	100.00%	9,906.86	991.78
30d UNIVERSAL SCHOOL BREAKFAST	9,773.92	100.00%	9,773.92	0.00
30d UNIVERSAL SCHOOL LUNCH	19,498.08	100.00%	19,498.08	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(53,203.89)	53,203.89
	<u>\$955,350.93</u>		<u>\$798,053.03</u>	<u>\$157,297.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,993.89	100.00%	8,993.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,510.69	100.00%	8,510.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	14.86	100.00%	14.86	0.00
31d	2025 SCHOOL LUNCH	1,128.45	100.00%	1,128.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,014.40	100.00%	4,014.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,366.52	100.00%	1,366.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	24,943.40	100.00%	24,943.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,563.79	100.00%	37,563.79	0.00
35m	2025 LITERACY SUPPORTS	53,151.00	100.00%	53,151.00	0.00
		\$139,687.00		\$139,687.00	\$0.00
SUBTOTALS		\$1,095,037.93		\$937,740.03	\$157,297.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,763.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,076.04
		<u>\$140,839.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$44,574.30	11/20/2025	\$159,618.54	12/22/2025	\$121,060.52
01/20/2026	\$75,287.72	02/20/2026	\$104,016.13	03/20/2026	\$128,319.21
04/20/2026	\$92,285.35	05/20/2026	\$101,395.40	06/22/2026	\$76,628.90
07/20/2026	\$26,459.14	08/20/2026	\$157,297.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,506.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,587.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	251.19	2.86	0.00	2.86	254.05
2025	254.34	3.68	0.00	3.68	258.02
2026	252.28	3.24	0.00	3.24	255.52
	<u>252.60</u>	<u>3.26</u>	<u>0.00</u>	<u>3.26</u>	<u>255.86</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	948.13
General ED K-12	922.31
Supplemental 2025	905.97
Fall 2025	924.12
Special ED K-12 Sec 52	25.82
Supplemental 2025	20.46
Fall 2025	26.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	684,552,581	18.000	12,321,946
Comm PP TV	4,857,000	6.000	29,142
Assumed Local Revenue			12,351,088
Local Revenue Per GE			13,391.47
Local Revenue Per Membership			13,026.79

Special Ed. Costs	1,128,797.00
Special Ed. Transp. Costs	62,114.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	366,730.22	100.00%	333,357.77	33,372.45
22b/51e DISCRETIONARY PAYMENT	259,491.00	100.00%	235,877.32	23,613.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,584.81	100.00%	69,507.94	7,076.87
31a AT RISK	520,805.64	100.00%	473,412.33	47,393.31
104h BENCHMARK ASSESSMENTS	8,540.00	100.00%	7,762.86	777.14
41 BILINGUAL EDUCATION	8,154.00	100.00%	7,411.99	742.01
61d CTE PER PUPIL INCENTIVE	11,013.66	100.00%	10,011.42	1,002.24
22l DISTRICT TRANSPORTATION COSTS	162,596.23	100.00%	147,799.97	14,796.26
99h FIRST ROBOTICS	85,891.00	100.00%	85,891.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,091.89	100.00%	25,539.45	2,552.44
22d(4) ISOLATED DISTRICTS	60,481.42	100.00%	54,974.93	5,506.49
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	353,751.66	100.00%	353,751.66	0.00
147a(2) MPSERS NORMAL COST OFFSET	276,799.03	100.00%	201,521.21	75,277.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,903.05	100.00%	23,107.19	8,795.86
147c(1) MPSERS UAAL RATE STABILIZATION	1,038,404.65	100.00%	943,909.83	94,494.82
26a RENAISSANCE ZONE	2,783.70	100.00%	2,520.77	262.93
31d SCHOOL LUNCH	31,669.56	100.00%	28,787.63	2,881.93
31aa(4) SCHOOL RESOURCE OFFICERS	143,456.00	100.00%	130,401.50	13,054.50
30d UNIVERSAL SCHOOL BREAKFAST	62,098.10	100.00%	60,252.40	1,845.70
30d UNIVERSAL SCHOOL LUNCH	245,302.72	100.00%	239,191.68	6,111.04
	<u>\$3,774,548.34</u>		<u>\$3,434,990.85</u>	<u>\$339,557.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	4,415.75	100.00%	4,415.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4,478.28	100.00%	4,478.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,243.08	100.00%	5,243.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,912.13	100.00%	1,912.13	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,182.24)	100.00%	(43,182.24)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	464.00	100.00%	464.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,142.77	100.00%	35,142.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	474.17	100.00%	474.17	0.00
31d	2025 SCHOOL LUNCH	31,669.56	100.00%	31,669.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,948.16	100.00%	34,948.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,619.78	100.00%	7,619.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,505.36	100.00%	101,505.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,297.50	100.00%	141,297.50	0.00
35m	2025 LITERACY SUPPORTS	89,172.12	100.00%	114,500.00	(25,327.88)
		\$415,160.42		\$440,488.30	(\$25,327.88)
SUBTOTALS		\$4,189,708.76		\$3,875,479.15	\$314,229.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	259,491.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,730.22
		<u>\$626,221.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$162,684.31	11/20/2025	\$555,918.00	12/22/2025	\$467,911.92
01/20/2026	\$332,479.14	02/20/2026	\$387,729.58	03/20/2026	\$454,421.00
04/20/2026	\$359,078.10	05/20/2026	\$334,600.38	06/22/2026	\$390,559.32
07/20/2026	\$347,280.42	08/20/2026	\$314,229.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,111.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,705.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	213.86
General ED K-12	209.95
Supplemental 2025	214.63
Fall 2025	209.43
Special ED K-12 Sec 52	3.91
Supplemental 2025	4.23
Fall 2025	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	61,691,278	18.000	1,110,443
Comm PP TV	419,600	6.000	2,518
Assumed Local Revenue			1,112,961

Local Revenue Per GE	5,301.07
Local Revenue Per Membership	5,204.16

Special Ed. Costs	466,650.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$208.66)	44,624.03	100.00%	40,563.24	4,060.79
51c SPEC ED HEADLEE OBLIGATION	133,526.30	100.00%	121,375.41	12,150.89
22b/51e DISCRETIONARY PAYMENT	991,709.32	100.00%	901,463.77	90,245.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,572.78	100.00%	29,562.87	3,009.91
31a AT RISK	228,359.68	100.00%	207,578.95	20,780.73
104h BENCHMARK ASSESSMENTS	1,919.00	100.00%	1,744.37	174.63
61d CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l DISTRICT TRANSPORTATION COSTS	33,266.60	100.00%	30,239.34	3,027.26
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,336.40	100.00%	5,760.67	575.73
22d(4) ISOLATED DISTRICTS	13,642.18	100.00%	12,400.13	1,242.05
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	77,679.43	100.00%	60,158.36	17,521.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,449.15	100.00%	5,891.56	1,557.59
147c(1) MPSERS UAAL RATE STABILIZATION	256,192.02	100.00%	232,878.55	23,313.47
31d SCHOOL LUNCH	7,008.91	100.00%	6,371.10	637.81
30d UNIVERSAL SCHOOL BREAKFAST	8,384.54	100.00%	8,384.54	0.00
30d UNIVERSAL SCHOOL LUNCH	17,916.99	100.00%	17,916.99	0.00
	<u>\$1,871,428.37</u>		<u>\$1,692,583.61</u>	<u>\$178,844.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,612.52)	100.00%	(3,612.52)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2024 PROP A OBLIGATION	(3,795.01)	100.00%	(3,795.01)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2025 PROP A OBLIGATION	(2,125.19)	100.00%	(2,125.19)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,712.24	100.00%	39,712.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,806.03	100.00%	9,806.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	321.88	100.00%	321.88	0.00
31d	2025 SCHOOL LUNCH	192.47	100.00%	192.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,194.88	100.00%	3,194.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,008.38	100.00%	1,008.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	25,772.05	100.00%	25,772.05	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,559.36	100.00%	32,559.36	0.00
35m	2025 LITERACY SUPPORTS	50,301.00	100.00%	50,301.00	0.00
		<u>\$153,335.85</u>		<u>\$153,335.85</u>	<u>\$0.00</u>
SUBTOTALS		\$2,024,764.22		\$1,845,919.46	\$178,844.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,748.93)	997,037.85
51e	SPECIAL ED FOUNDATION (SEC 52)	39,295.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,526.30</u>
		\$1,169,859.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,355.52	11/20/2025	\$239,956.62	12/22/2025	\$181,170.65
01/20/2026	\$146,676.41	02/20/2026	\$227,150.71	03/20/2026	\$163,879.61
04/20/2026	\$170,853.64	05/20/2026	\$189,588.18	06/22/2026	\$163,311.31
07/20/2026	\$163,554.11	08/20/2026	\$178,844.76		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,225.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,197.66

STATE OF MICHIGAN
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District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	779.91
General ED K-12	763.04
Supplemental 2025	755.37
Fall 2025	763.89
Special ED K-12 Sec 52	16.87
Supplemental 2025	18.78
Fall 2025	16.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	265,100,215	18.000	4,771,804
Comm PP TV	3,715,330	6.000	22,292
Assumed Local Revenue			4,794,096

Local Revenue Per GE	6,282.89
Local Revenue Per Membership	6,146.99

Special Ed. Costs	594,518.00
Special Ed. Transp. Costs	27,196.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,264.66	100.00%	172,041.58	17,223.08
22b/51e DISCRETIONARY PAYMENT	3,043,999.11	100.00%	2,766,995.19	277,003.92
31a AT RISK	1,185,580.21	100.00%	1,077,692.41	107,887.80
61d CTE PER PUPIL INCENTIVE	3,985.21	100.00%	3,622.56	362.65
22l DISTRICT TRANSPORTATION COSTS	123,265.45	100.00%	112,048.29	11,217.16
99h FIRST ROBOTICS	69,179.00	100.00%	69,179.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,107.74	100.00%	21,008.17	2,099.57
22d(4) ISOLATED DISTRICTS	49,750.63	100.00%	45,221.11	4,529.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	166,569.97	100.00%	123,034.64	43,535.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,613.33	100.00%	22,415.27	8,198.06
147c(1) MPSERS UAAL RATE STABILIZATION	712,388.55	100.00%	647,561.19	64,827.36
31d SCHOOL LUNCH	29,518.05	100.00%	26,831.91	2,686.14
	<u>\$5,627,221.91</u>		<u>\$5,087,651.32</u>	<u>\$539,570.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,213.94	100.00%	3,213.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,513.19	100.00%	6,513.19	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	764.00	100.00%	764.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,440.48)	100.00%	(38,440.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,082.21	100.00%	16,082.21	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,757.00	100.00%	2,757.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,283.39	100.00%	22,283.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,119.14)	100.00%	(1,119.14)	0.00
31d	2025 SCHOOL LUNCH	1,546.30	100.00%	1,546.30	0.00
31f	2025 SCHOOL BREAKFAST	7,477.56	100.00%	7,477.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	70,035.46	100.00%	70,035.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,996.71	100.00%	112,996.71	0.00
		<u>\$204,109.94</u>		<u>\$204,109.94</u>	<u>\$0.00</u>
SUBTOTALS		\$5,831,331.85		\$5,291,761.26	\$539,570.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,767.11)	2,874,455.61
51e	SPECIAL ED FOUNDATION (SEC 52)	169,543.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,264.66
		<u>\$3,233,263.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,417.37	11/20/2025	\$678,137.21	12/22/2025	\$638,303.30
01/20/2026	\$510,160.43	02/20/2026	\$451,603.76	03/20/2026	\$487,073.85
04/20/2026	\$555,008.89	05/20/2026	\$530,189.50	06/22/2026	\$496,394.33
07/20/2026	\$503,472.62	08/20/2026	\$539,570.59		

STATE OF MICHIGAN
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District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	369.94
General ED K-12	365.83
Supplemental 2025	393.05
Fall 2025	362.81
Special ED K-12 Sec 52	4.11
Supplemental 2025	4.45
Fall 2025	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	157,167,737	18.000	2,829,019
Comm PP TV	779,100	6.000	4,675
Assumed Local Revenue			2,833,694

Local Revenue Per GE	7,745.93
Local Revenue Per Membership	7,659.87

Special Ed. Costs	339,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,037.12	100.00%	88,206.74	8,830.38
22b/51e DISCRETIONARY PAYMENT	884,203.43	100.00%	803,740.92	80,462.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,513.84	100.00%	116,638.43	11,875.41
31a AT RISK	467,956.54	100.00%	425,372.49	42,584.05
104h BENCHMARK ASSESSMENTS	3,457.00	100.00%	3,142.41	314.59
61d CTE PER PUPIL INCENTIVE	4,999.62	100.00%	4,544.65	454.97
22l DISTRICT TRANSPORTATION COSTS	64,914.94	100.00%	59,007.68	5,907.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,960.85	100.00%	9,964.95	995.90
22d(4) ISOLATED DISTRICTS	23,598.55	100.00%	21,450.04	2,148.51
31aa MENTAL HEALTH GRANT - PER PUPIL	138,235.48	100.00%	138,235.48	0.00
147a(2) MPSERS NORMAL COST OFFSET	88,760.75	100.00%	64,936.07	23,824.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,026.03	100.00%	5,787.27	2,238.76
147c(1) MPSERS UAAL RATE STABILIZATION	373,462.61	100.00%	339,477.51	33,985.10
31d SCHOOL LUNCH	12,680.16	100.00%	11,526.27	1,153.89
30d UNIVERSAL SCHOOL BREAKFAST	1,986.28	100.00%	1,986.28	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,308,793.20</u>		<u>\$2,094,017.19</u>	<u>\$214,776.01</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	(294,537.43)	100.00%	(196,358.29)	(98,179.14)
51c	2025 SPEC ED HEADLEE OBLIGATION	14,791.65	100.00%	14,791.65	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,165.53	100.00%	11,165.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	181.29	100.00%	181.29	0.00
31d	2025 SCHOOL LUNCH	698.94	100.00%	698.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	335.28	100.00%	335.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,374.40	100.00%	31,374.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,569.06	100.00%	59,569.06	0.00
35m	2025 LITERACY SUPPORTS	66,863.00	100.00%	66,863.00	0.00
		(\$109,558.28)		(\$11,379.14)	(\$98,179.14)
SUBTOTALS		\$2,199,234.92		\$2,082,638.05	\$116,596.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,304.07)	842,897.93
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,037.12
		<u>\$981,240.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$233,116.25	11/20/2025	\$289,084.06	12/22/2025	\$202,131.53
01/20/2026	\$178,223.61	02/20/2026	\$263,179.63	03/20/2026	\$247,068.37
04/20/2026	\$171,839.89	05/20/2026	\$315,748.13	06/22/2026	\$91,106.55
07/20/2026	\$90,599.01	08/20/2026	\$116,596.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$541.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 06050 ISD: 09

Standish-Sterling Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,449.89
General ED K-12	1,440.80
Supplemental 2025	1,448.31
Fall 2025	1,439.96
Special ED K-12 Sec 52	9.09
Supplemental 2025	10.09
Fall 2025	8.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	168,918,231	18.000	3,040,528
Comm PP TV	4,146,752	6.000	24,881
Assumed Local Revenue			3,065,409

Local Revenue Per GE	2,127.57
Local Revenue Per Membership	2,114.24

Special Ed. Costs	1,486,326.00
Special Ed. Transp. Costs	119,448.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,085.76)	3,024,122.57	100.00%	2,748,927.42	275,195.15
51c SPEC ED HEADLEE OBLIGATION	509,405.45	100.00%	463,049.55	46,355.90
22b/51e DISCRETIONARY PAYMENT	8,481,869.07	100.00%	7,710,018.98	771,850.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,319.33	100.00%	65,636.61	6,682.72
31a AT RISK	1,478,742.67	100.00%	1,344,177.09	134,565.58
104h BENCHMARK ASSESSMENTS	15,191.00	100.00%	13,808.62	1,382.38
61d CTE PER PUPIL INCENTIVE	31,664.27	100.00%	28,782.82	2,881.45
22l DISTRICT TRANSPORTATION COSTS	276,800.22	100.00%	251,611.40	25,188.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,958.40	100.00%	39,055.19	3,903.21
22d(4) ISOLATED DISTRICTS	92,488.79	100.00%	84,068.22	8,420.57
31aa MENTAL HEALTH GRANT - PER PUPIL	540,156.21	100.00%	540,156.21	0.00
147a(2) MPSERS NORMAL COST OFFSET	340,925.14	100.00%	259,516.33	81,408.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,222.58	100.00%	32,590.88	11,631.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,393,849.96	100.00%	1,267,009.61	126,840.35
31d SCHOOL LUNCH	45,558.73	100.00%	41,412.89	4,145.84
30d UNIVERSAL SCHOOL BREAKFAST	54,140.10	100.00%	54,140.10	0.00
30d UNIVERSAL SCHOOL LUNCH	109,017.92	100.00%	109,017.92	0.00
61a(1) VOCATIONAL EDUCATION	17,434.51	100.00%	15,847.97	1,586.54
	<u>\$16,570,866.92</u>		<u>\$15,068,827.81</u>	<u>\$1,502,039.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
22a	2025 PROP A OBLIGATION	647.80	100.00%	647.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	89,678.91	100.00%	89,678.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,158.14	100.00%	46,158.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	500.61	100.00%	500.61	0.00
31d	2025 SCHOOL LUNCH	5,337.94	100.00%	5,337.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,920.24	100.00%	19,920.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,920.48	100.00%	8,920.48	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.99	100.00%	4.99	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	131,491.69	100.00%	131,491.69	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	214,058.09	100.00%	214,058.09	0.00
		<u>\$531,963.92</u>		<u>\$531,963.92</u>	<u>\$0.00</u>
SUBTOTALS		\$17,102,830.84		\$15,600,791.73	\$1,502,039.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,922.43)	11,414,637.14
51e	SPECIAL ED FOUNDATION (SEC 52)	91,354.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>509,405.45</u>
		\$12,015,397.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,285,829.07	11/20/2025	\$1,813,640.72	12/22/2025	\$1,647,244.93
01/20/2026	\$1,422,659.77	02/20/2026	\$1,768,328.37	03/20/2026	\$1,701,223.61
04/20/2026	\$1,434,012.96	05/20/2026	\$1,600,719.87	06/22/2026	\$1,444,566.38
07/20/2026	\$1,433,699.59	08/20/2026	\$1,502,039.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,882.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,983.84

STATE OF MICHIGAN
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District: 07010 ISD: 31

Arvon Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,435.05

State Aid Membership	15.00
General ED K-12	15.00
Supplemental 2025	15.00
Fall 2025	15.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	39,637,163	18.000	713,469
Comm PP TV	48,439	6.000	291
Assumed Local Revenue			713,760

Local Revenue Per GE	47,583.97
Local Revenue Per Membership	47,583.97

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
31a AT RISK	25,407.91	100.00%	23,095.79	2,312.12
22l DISTRICT TRANSPORTATION COSTS	6,380.59	100.00%	5,799.96	580.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	444.43	100.00%	404.05	40.38
22d(4) ISOLATED DISTRICTS	956.85	100.00%	869.74	87.11
147a(2) MPSERS NORMAL COST OFFSET	10,720.50	100.00%	7,786.22	2,934.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,387.24	100.00%	1,731.25	655.99
147c(1) MPSERS UAAL RATE STABILIZATION	37,653.01	100.00%	34,226.59	3,426.42
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$83,950.53</u>		<u>\$73,913.60</u>	<u>\$10,036.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,337.71	100.00%	1,337.71	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,384.08	100.00%	2,384.08	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,122.74	100.00%	2,122.74	0.00
		\$5,844.53		\$5,844.53	\$0.00
SUBTOTALS		\$89,795.06		\$79,758.13	\$10,036.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,776.51	11/20/2025	\$14,151.38	12/22/2025	\$9,558.35
01/20/2026	\$6,277.40	02/20/2026	\$9,905.76	03/20/2026	\$6,267.36
04/20/2026	\$6,275.17	05/20/2026	\$10,666.81	06/22/2026	\$6,439.31
07/20/2026	\$6,440.08	08/20/2026	\$10,036.93		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	337.89
General ED K-12	329.67
Supplemental 2025	295.30
Fall 2025	333.49
Special ED K-12 Sec 52	8.22
Supplemental 2025	7.09
Fall 2025	8.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	59,267,920	18.000	1,066,823
Comm PP TV	450,644	6.000	2,704
Assumed Local Revenue			1,069,527

Local Revenue Per GE	3,244.23
Local Revenue Per Membership	3,165.31

Special Ed. Costs	851,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,125.37)	380,251.27	100.00%	345,648.40	34,602.87
51c SPEC ED HEADLEE OBLIGATION	243,757.81	100.00%	221,575.85	22,181.96
22b/51e DISCRETIONARY PAYMENT	1,946,017.93	100.00%	1,768,930.30	177,087.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	409,461.84	100.00%	372,200.81	37,261.03
104h BENCHMARK ASSESSMENTS	3,779.00	100.00%	3,435.11	343.89
61d CTE PER PUPIL INCENTIVE	2,246.21	100.00%	2,041.80	204.41
22l DISTRICT TRANSPORTATION COSTS	22,086.67	100.00%	20,076.78	2,009.89
99h FIRST ROBOTICS	2,782.00	100.00%	2,782.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,011.25	100.00%	9,101.63	909.62
22d(4) ISOLATED DISTRICTS	21,554.08	100.00%	19,591.70	1,962.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	110,114.85	100.00%	80,625.45	29,489.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,414.84	100.00%	19,922.33	7,492.51
147c(1) MPSERS UAAL RATE STABILIZATION	469,380.93	100.00%	426,667.27	42,713.66
31d SCHOOL LUNCH	7,960.22	100.00%	7,235.84	724.38
30d UNIVERSAL SCHOOL BREAKFAST	1,145.54	100.00%	1,145.54	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,657,964.44</u>		<u>\$3,300,980.81</u>	<u>\$356,983.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,511.25	100.00%	1,511.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2024 PROP A OBLIGATION	1,711.77	100.00%	1,711.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2025 PROP A OBLIGATION	3,900.39	100.00%	3,900.39	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	12,010.07	100.00%	12,010.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,477.59	100.00%	14,477.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	512.19	100.00%	512.19	0.00
31d	2025 SCHOOL LUNCH	303.60	100.00%	303.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	162.56	100.00%	162.56	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,352.22	100.00%	40,352.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,030.04	100.00%	46,030.04	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	38,450.00	100.00%	38,450.00	0.00
		\$159,420.23		\$159,420.23	\$0.00
SUBTOTALS		\$3,817,384.67		\$3,460,401.04	\$356,983.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,805.77)	2,243,658.20
51e	SPECIAL ED FOUNDATION (SEC 52)	82,611.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,757.81
		<u>\$2,570,027.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,931.85	11/20/2025	\$413,086.24	12/22/2025	\$420,596.67
01/20/2026	\$321,100.18	02/20/2026	\$352,347.40	03/20/2026	\$318,155.42
04/20/2026	\$317,836.03	05/20/2026	\$403,670.36	06/22/2026	\$320,641.90
07/20/2026	\$319,735.27	08/20/2026	\$356,983.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$299.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	484.24
General ED K-12 (23a: 0.25)	475.25
Supplemental 2025	477.48
Fall 2025	462.68
Special ED K-12 Sec 52	8.99
Supplemental 2025	9.54
Fall 2025	7.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	84,905,343	18.000	1,528,296
Comm PP TV	2,942,854	6.000	17,657
Assumed Local Revenue			1,545,953
Local Revenue Per GE			3,252.93
Local Revenue Per Membership			3,192.54

Special Ed. Costs	753,233.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,495.77)	724,311.66	100.00%	658,399.30	65,912.36
51c SPEC ED HEADLEE OBLIGATION	215,528.58	100.00%	195,915.48	19,613.10
22b/51e DISCRETIONARY PAYMENT	2,596,345.36	100.00%	2,360,077.93	236,267.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,173.60	100.00%	40,091.71	4,081.89
31a AT RISK	491,643.83	100.00%	446,904.24	44,739.59
104h BENCHMARK ASSESSMENTS	4,512.00	100.00%	4,101.41	410.59
61d CTE PER PUPIL INCENTIVE	9,129.74	100.00%	8,298.93	830.81
61v CTE PROGRAM EXPANSIONS GRANT	177,893.00	100.00%	177,893.00	0.00
22l DISTRICT TRANSPORTATION COSTS	89,769.63	100.00%	81,600.59	8,169.04
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,347.42	100.00%	13,043.80	1,303.62
22d(4) ISOLATED DISTRICTS	30,889.77	100.00%	28,077.44	2,812.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	141,993.02	100.00%	107,805.29	34,187.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,718.83	100.00%	22,167.37	7,551.46
147c(1) MPSERS UAAL RATE STABILIZATION	573,191.63	100.00%	521,031.19	52,160.44
31d SCHOOL LUNCH	18,879.67	100.00%	17,161.62	1,718.05
30d UNIVERSAL SCHOOL BREAKFAST	3,749.04	100.00%	3,749.04	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$5,170,903.78</u>		<u>\$4,691,145.34</u>	<u>\$479,758.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	647.87	100.00%	647.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2024 PROP A OBLIGATION	1,375.35	100.00%	1,375.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2025 PROP A OBLIGATION	3,455.30	100.00%	3,455.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,737.65	100.00%	60,737.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	246.05	100.00%	246.05	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,047.92)	100.00%	(1,047.91)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	997.13	100.00%	997.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,476.09	100.00%	17,476.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	859.30	100.00%	859.30	0.00
31d	2025 SCHOOL LUNCH	1,404.35	100.00%	1,404.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,437.76	100.00%	2,437.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	553.72	100.00%	553.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	44,918.91	100.00%	44,918.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,385.47	100.00%	72,385.47	0.00
35m	2025 LITERACY SUPPORTS	71,969.00	100.00%	71,969.00	0.00
		<u>\$278,415.97</u>		<u>\$278,415.98</u>	<u>(\$0.01)</u>
SUBTOTALS		\$5,449,319.75		\$4,969,561.32	\$479,758.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,797.07)	3,230,307.52
51e	SPECIAL ED FOUNDATION (SEC 52)	90,349.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>215,528.58</u>
		\$3,536,185.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,609.04	11/20/2025	\$579,603.33	12/22/2025	\$521,740.67
01/20/2026	\$435,415.33	02/20/2026	\$529,319.62	03/20/2026	\$433,963.28
04/20/2026	\$435,045.36	05/20/2026	\$687,476.05	06/22/2026	\$440,983.59
07/20/2026	\$438,807.39	08/20/2026	\$479,758.43		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,000.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$596.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	482.48	9.08	0.00	9.08	491.56
2025	478.87	10.01	0.00	10.01	488.88
2026	464.41	7.88	0.00	7.88	472.29
	<u>475.25</u>	<u>8.99</u>	<u>0.00</u>	<u>8.99</u>	<u>484.24</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 08000	ISD: 08	LEA Membership	3,470.83
Barry ISD		ISD Membership	78.15
		Supplemental 2025	81.74
Homestead Tax Value	1,100,903,403.00	Fall	77.75
Non-Homestead Tax Value	481,107,819.00		
Com Pers Prop Tax Value	12,577,700.00		
Ind Pers Prop Tax Value	5,081,700.00		
		Mills	
		Special Ed.	2.0598
		Voc. Ed.	0.0000
		Operating	0.1112
		Special Ed. Costs	4,406,214.00
		Special Ed. Transp. Costs	508,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.15 Total FTEs	785,407.50	100.00%	713,935.42	71,472.08
51a(2)	SPECIAL EDUCATION	1,619,021.46	100.00%	1,471,690.51	147,330.95
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	42,000.00	100.00%	38,178.00	3,822.00
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	137,268.00	100.00%	0.00	137,268.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,315.49	100.00%	2,105.10	210.39
81	INTERMEDIATE DISTRICTS	199,766.58	100.00%	181,587.82	18,178.76
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,722.42	100.00%	72,469.43	7,252.99
147a(2)	MPSERS NORMAL COST OFFSET	150,430.27	100.00%	110,883.50	39,546.77
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,131.16	100.00%	12,212.79	3,918.37
147c(1)	MPSERS UAAL RATE STABILIZATION	604,351.08	100.00%	549,355.13	54,995.95
		<u>\$4,978,944.59</u>		<u>\$4,372,778.04</u>	<u>\$606,166.55</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(203,942.66)	100.00%	(203,942.66)	0.00
51a(2)	2025 SPECIAL EDUCATION	73,540.66	100.00%	73,540.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,550.04	100.00%	11,550.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	43,376.44	100.00%	43,376.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,169.00	100.00%	17,169.00	0.00
		(\$58,249.16)		(\$58,249.16)	\$0.00
SUBTOTALS		\$4,920,695.43		\$4,314,528.88	\$606,166.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$237,885.07	11/20/2025	\$447,220.31	12/22/2025	\$312,712.81
01/20/2026	\$693,458.31	02/20/2026	\$663,661.12	03/20/2026	\$424,885.94
04/20/2026	\$424,868.44	05/20/2026	\$463,617.08	06/22/2026	\$221,277.79
07/20/2026	\$424,942.01	08/20/2026	\$606,166.55		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,006.87
General ED K-12	960.11
Supplemental 2025	1,008.57
Fall 2025	954.73
Special ED K-12 Sec 52	46.76
Supplemental 2025	62.00
Fall 2025	45.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	240,956,780	18.000	4,337,222
Comm PP TV	2,893,300	6.000	17,360
Assumed Local Revenue			4,354,582
Local Revenue Per GE			4,535.50
Local Revenue Per Membership			4,324.87

Special Ed. Costs	1,556,391.00
Special Ed. Transp. Costs	18,693.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$414.75)	417,599.33	100.00%	379,597.79	38,001.54
51c SPEC ED HEADLEE OBLIGATION	458,505.57	100.00%	416,781.56	41,724.01
22b/51e DISCRETIONARY PAYMENT	5,346,865.27	100.00%	4,860,300.53	486,564.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	295,837.10	100.00%	268,500.07	27,337.03
31a AT RISK	1,058,640.11	100.00%	962,303.86	96,336.25
104h BENCHMARK ASSESSMENTS	9,405.00	100.00%	8,549.15	855.85
41 BILINGUAL EDUCATION	7,311.00	100.00%	6,645.70	665.30
61d CTE PER PUPIL INCENTIVE	4,927.16	100.00%	4,478.79	448.37
61v CTE PROGRAM EXPANSIONS GRANT	356,818.00	100.00%	356,818.00	0.00
22l DISTRICT TRANSPORTATION COSTS	147,034.10	100.00%	133,654.00	13,380.10
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,832.28	100.00%	27,121.71	2,710.57
22d(4) ISOLATED DISTRICTS	48,171.34	100.00%	43,785.61	4,385.73
31aa(5) MENTAL HEALTH PROFESSIONALS	365,976.00	100.00%	332,672.18	33,303.82
147a(2) MPSERS NORMAL COST OFFSET	246,254.28	100.00%	192,377.56	53,876.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,444.83	100.00%	39,083.38	12,361.45
147c(1) MPSERS UAAL RATE STABILIZATION	1,006,873.21	100.00%	915,247.75	91,625.46
31d SCHOOL LUNCH	27,477.57	100.00%	24,977.11	2,500.46
31aa(4) SCHOOL RESOURCE OFFICERS	79,264.00	100.00%	72,050.98	7,213.02
30d UNIVERSAL SCHOOL BREAKFAST	21,417.28	100.00%	21,417.28	0.00
30d UNIVERSAL SCHOOL LUNCH	38,657.24	100.00%	38,657.24	0.00
61a(1) VOCATIONAL EDUCATION	576.15	100.00%	523.72	52.43
	<u>\$10,023,713.82</u>		<u>\$9,110,370.97</u>	<u>\$913,342.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(858.55)	100.00%	(858.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.77)	100.00%	(3.77)	0.00
22a	2023 PROP A OBLIGATION	(2,453.62)	100.00%	(2,453.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.35	100.00%	11.35	0.00
22a	2024 PROP A OBLIGATION	6,816.63	100.00%	6,816.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.95)	100.00%	(8.95)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,003.00	100.00%	9,003.00	0.00
22a	2025 PROP A OBLIGATION	12,576.91	100.00%	12,576.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(45,569.58)	100.00%	(45,569.58)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	31.00	100.00%	31.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,534.79	100.00%	32,534.79	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(137.35)	100.00%	(137.35)	0.00
31d	2025 SCHOOL LUNCH	1,947.32	100.00%	1,947.32	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,060.48	100.00%	9,060.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,862.58	100.00%	2,862.58	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.40	100.00%	1.40	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	92,623.22	100.00%	92,623.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,702.83	100.00%	159,702.83	0.00
		\$278,140.83		\$278,140.83	\$0.00
SUBTOTALS		\$10,301,854.65		\$9,388,511.80	\$913,342.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,514.50)	5,294,526.60
51e	SPECIAL ED FOUNDATION (SEC 52)	469,938.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	458,505.57
		<u>\$6,222,970.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,476.26	11/20/2025	\$1,159,482.64	12/22/2025	\$853,107.00
01/20/2026	\$811,754.98	02/20/2026	\$809,777.15	03/20/2026	\$793,903.67
04/20/2026	\$846,839.00	05/20/2026	\$1,260,731.41	06/22/2026	\$1,183,421.01
07/20/2026	\$846,518.12	08/20/2026	\$913,342.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,319.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,181.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 08030 ISD: 08

Hastings Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,906.52

State Aid Membership	2,463.96
General ED K-12	2,377.76
Supplemental 2025	2,401.26
Fall 2025	2,375.15
Special ED K-12 Sec 52	86.20
Supplemental 2025	91.62
Fall 2025	85.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	240,151,039	18.000	4,322,719
Comm PP TV	9,684,400	6.000	58,106
Assumed Local Revenue			4,380,825

Local Revenue Per GE	1,842.42
Local Revenue Per Membership	1,777.96

Special Ed. Costs	3,463,496.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,128.56)	7,708,646.70	100.00%	7,007,159.85	701,486.85
51c	SPEC ED HEADLEE OBLIGATION	991,037.82	100.00%	900,853.38	90,184.44
22b/51e	DISCRETIONARY PAYMENT	12,673,318.72	100.00%	11,520,046.72	1,153,272.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,832.70	100.00%	97,868.35	9,964.35
31a	AT RISK	2,138,780.67	100.00%	1,944,151.63	194,629.04
104h	BENCHMARK ASSESSMENTS	24,361.00	100.00%	22,144.15	2,216.85
41	BILINGUAL EDUCATION	13,100.00	100.00%	11,907.90	1,192.10
61d	CTE PER PUPIL INCENTIVE	61,806.91	100.00%	56,182.48	5,624.43
22l	DISTRICT TRANSPORTATION COSTS	343,172.96	100.00%	311,944.22	31,228.74
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,004.01	100.00%	66,370.84	6,633.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	919,222.16	100.00%	919,222.16	0.00
147a(2)	MPERS NORMAL COST OFFSET	511,810.02	100.00%	347,967.17	163,842.85
147e	MPERS REFORMS - DEFINED CONTRIBUT	157,893.62	100.00%	106,682.68	51,210.94
147c(1)	MPERS UAAL RATE STABILIZATION	2,447,252.69	100.00%	2,224,552.70	222,699.99
31d	SCHOOL LUNCH	73,489.36	100.00%	66,801.83	6,687.53
	SUPPLEMENTAL PAYMENT	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	71,762.62	100.00%	71,762.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	195,071.44	100.00%	195,071.44	0.00
61a(1)	VOCATIONAL EDUCATION	92,831.63	100.00%	84,383.95	8,447.68
		<u>\$28,609,037.03</u>		<u>\$25,959,716.07</u>	<u>\$2,649,320.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,111.66	100.00%	1,111.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.72)	100.00%	(13.72)	0.00
22a	2020 PROP A OBLIGATION	1,129.41	100.00%	1,129.41	0.00
22b	2020 DISCRETIONARY PAYMENT	11.14	100.00%	11.14	0.00
22a	2021 PROP A OBLIGATION	1,634.27	100.00%	1,634.27	0.00
22b	2021 DISCRETIONARY PAYMENT	19.82	100.00%	19.82	0.00
22a	2022 PROP A OBLIGATION	4,685.17	100.00%	4,685.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.11)	100.00%	(7.11)	0.00
22a	2023 PROP A OBLIGATION	12,812.69	100.00%	12,812.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2024 PROP A OBLIGATION	25,419.74	100.00%	25,419.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
27h(2)	2024 MENTORING GRANTS	18,955.00	100.00%	18,955.00	0.00
22a	2025 PROP A OBLIGATION	27,495.60	100.00%	27,495.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,779.43	100.00%	60,779.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.31)	100.00%	(10.31)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,762.89	100.00%	68,762.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,588.49	100.00%	3,588.49	0.00
31d	2025 SCHOOL LUNCH	13,175.68	100.00%	13,175.68	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	46,092.81	100.00%	46,092.81	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,693.90	100.00%	14,693.90	0.00
61a(1)	2025 VOCATIONAL EDUCATION	33.70	100.00%	33.70	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	198,766.36	100.00%	198,766.36	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,094.87	100.00%	363,094.87	0.00
35m	2025 LITERACY SUPPORTS	6,462.00	100.00%	6,462.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,000.00	100.00%	186,000.00	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
		<u>\$1,054,692.78</u>		<u>\$1,054,692.78</u>	<u>\$0.00</u>
SUBTOTALS		\$29,663,729.81		\$27,014,408.85	\$2,649,320.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,207.58)	19,515,655.42
51e	SPECIAL ED FOUNDATION (SEC 52)	866,310.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	991,037.82
		<u>\$21,373,003.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,515,374.12	11/20/2025	\$3,079,486.60	12/22/2025	\$2,893,872.42
01/20/2026	\$2,461,985.13	02/20/2026	\$2,984,192.46	03/20/2026	\$2,947,898.52
04/20/2026	\$2,411,039.07	05/20/2026	\$2,661,553.00	06/22/2026	\$2,349,937.02
07/20/2026	\$2,486,137.47	08/20/2026	\$2,649,320.96		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,955.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,462.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$55,981.30
04/16/2026	DIRECT		SUPPLEMENTAL PAYMENT	\$127,534.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,831.96

State Aid Membership	2,996.20
General ED K-12	2,919.47
Supplemental 2025	2,965.87
Fall 2025	2,914.31
Special ED K-12 Sec 52	76.73
Supplemental 2025	96.16
Fall 2025	74.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	205,909,117	18.000	3,706,364
Comm PP TV	7,062,500	6.000	42,375
Assumed Local Revenue			3,748,739

Local Revenue Per GE	1,284.05
Local Revenue Per Membership	1,251.16

Special Ed. Costs	6,109,103.00
Special Ed. Transp. Costs	891,494.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,580.80)	10,728,792.96	100.00%	9,752,472.80	976,320.16
51c SPEC ED HEADLEE OBLIGATION	2,375,805.38	100.00%	2,159,607.09	216,198.29
22b/51e DISCRETIONARY PAYMENT	15,634,271.59	100.00%	14,211,552.88	1,422,718.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	261,066.95	100.00%	236,942.89	24,124.06
31a AT RISK	1,995,458.50	100.00%	1,813,871.78	181,586.72
104h BENCHMARK ASSESSMENTS	23,805.00	100.00%	21,638.75	2,166.25
41 BILINGUAL EDUCATION	60,254.00	100.00%	54,770.89	5,483.11
61d CTE PER PUPIL INCENTIVE	26,737.11	100.00%	24,304.03	2,433.08
22l DISTRICT TRANSPORTATION COSTS	412,431.53	100.00%	374,900.26	37,531.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,773.60	100.00%	80,707.61	8,065.99
31aa MENTAL HEALTH GRANT - PER PUPIL	1,116,556.62	100.00%	1,116,556.62	0.00
147a(2) MPSERS NORMAL COST OFFSET	826,998.87	100.00%	633,614.41	193,384.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	191,412.54	100.00%	144,560.37	46,852.17
147c(1) MPSERS UAAL RATE STABILIZATION	3,473,818.61	100.00%	3,157,701.12	316,117.49
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d SCHOOL LUNCH	70,602.47	100.00%	64,177.65	6,424.82
30d UNIVERSAL SCHOOL BREAKFAST	190,683.74	100.00%	190,683.74	0.00
30d UNIVERSAL SCHOOL LUNCH	715,844.36	100.00%	715,844.36	0.00
61a(1) VOCATIONAL EDUCATION	21,969.04	100.00%	19,969.86	1,999.18
	<u>\$38,215,582.87</u>		<u>\$34,773,877.11</u>	<u>\$3,441,705.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(30.54)	100.00%	(30.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2018 PROP A OBLIGATION	(31.16)	100.00%	(31.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.23)	100.00%	(29.23)	0.00
22a	2019 PROP A OBLIGATION	(31.33)	100.00%	(31.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2020 PROP A OBLIGATION	(32.13)	100.00%	(32.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.95)	100.00%	(29.95)	0.00
22a	2021 PROP A OBLIGATION	415.81	100.00%	415.81	0.00
22b	2021 DISCRETIONARY PAYMENT	16.68	100.00%	16.68	0.00
22a	2022 PROP A OBLIGATION	3,254.77	100.00%	3,254.77	0.00
22b	2022 DISCRETIONARY PAYMENT	11.29	100.00%	11.29	0.00
22a	2023 PROP A OBLIGATION	4,756.92	100.00%	4,756.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2024 PROP A OBLIGATION	8,040.81	100.00%	8,040.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.98	100.00%	29.98	0.00
22a	2025 PROP A OBLIGATION	11,723.33	100.00%	11,723.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	210,215.44	100.00%	210,215.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.60	100.00%	3.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,590.29	100.00%	105,590.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	753.95	100.00%	753.95	0.00
31d	2025 SCHOOL LUNCH	8,374.39	100.00%	8,374.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,181.06	100.00%	122,181.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,739.78	100.00%	28,739.78	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.90	100.00%	2.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	284,254.94	100.00%	284,254.94	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(2,080.72)	100.00%	(2,080.72)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	447,373.51	100.00%	447,373.51	0.00
		\$1,233,442.30		\$1,233,442.30	\$0.00
SUBTOTALS		\$39,449,025.17		\$36,007,319.41	\$3,441,705.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,765.95)	25,591,928.05
51e	SPECIAL ED FOUNDATION (SEC 52)	771,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,375,805.38
		<u>\$28,738,869.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,004,719.70	11/20/2025	\$4,244,827.69	12/22/2025	\$3,671,193.59
01/20/2026	\$3,217,764.58	02/20/2026	\$4,160,910.36	03/20/2026	\$3,882,666.63
04/20/2026	\$3,474,890.00	05/20/2026	\$3,460,758.54	06/22/2026	\$3,301,074.68
07/20/2026	\$3,332,684.54	08/20/2026	\$3,441,705.76		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$51,977.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$203,852.00

STATE OF MICHIGAN
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District: 09000	ISD: 09	LEA Membership	13,825.89
Bay-Arenac ISD		ISD Membership	170.56
		Supplemental 2025	186.80
Homestead Tax Value	2,861,917,072.00	Fall	168.75
Non-Homestead Tax Value	1,296,849,319.00		
Com Pers Prop Tax Value	74,934,170.00		
Ind Pers Prop Tax Value	29,918,861.00		
		Mills	
		Special Ed.	2.8230
		Voc. Ed.	1.8827
		Operating	0.1878
		Special Ed. Costs	21,915,347.00
		Special Ed. Transp. Costs	2,832,018.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 170.56 Total FTEs	1,714,128.00	100.00%	1,558,142.35	155,985.65
51a(2)	SPECIAL EDUCATION	8,265,021.51	100.00%	7,512,904.55	752,116.96
107	ADULT ED SPECIAL PROGRAMS	218,912.69	100.00%	202,517.02	16,395.67
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	1,781,640.55	100.00%	1,526,600.05	255,040.50
26d	BROWNFIELD REDEVELOPMENT REIMB	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	6,632.81	100.00%	6,029.22	603.59
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	141,392.28	100.00%	128,525.58	12,866.70
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	305,965.00	100.00%	278,122.19	27,842.81
32d(1)	GREAT START READINESS	6,411,300.00	100.00%	5,827,871.70	583,428.30
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	100.00%	126,000.00	0.00
32d(29)	GSRP CURRICULUM	15,398.00	100.00%	13,996.78	1,401.22
32d(24)	GSRP TRANSPORTATION	412,578.00	100.00%	375,033.40	37,544.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,053.48	100.00%	4,594.31	459.17
81	INTERMEDIATE DISTRICTS	1,948,228.41	100.00%	1,770,939.62	177,288.79
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,408.89	100.00%	285,804.59	28,604.30
147a(2)	MPERS NORMAL COST OFFSET	833,921.53	100.00%	639,237.91	194,683.62
147e	MPERS REFORMS - DEFINED CONTRIBUTI	129,793.65	100.00%	98,410.05	31,383.60
147c(1)	MPERS UAAL RATE STABILIZATION	3,372,700.93	100.00%	3,065,785.15	306,915.78
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	300.00	100.00%	300.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
62	VOC. ED. MILLAGE EQUALIZATION	26,636.48	100.00%	24,212.56	2,423.92
61a(1)	VOCATIONAL EDUCATION	474,321.76	100.00%	431,158.48	43,163.28
		<u>\$28,168,613.77</u>		<u>\$25,389,015.85</u>	<u>\$2,779,597.92</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(35,193.00)	100.00%	(35,193.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(521,936.00)	100.00%	0.00	(521,936.00)
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	27,015.00	100.00%	0.00	27,015.00
51a(2)	2025	SPECIAL EDUCATION	364,667.47	100.00%	364,667.47	0.00
107 (15/18)	2025	ADULT ED SPECIAL PROGRAMS	(1,435.73)	100.00%	(1,435.73)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	283,707.18	100.00%	283,707.18	0.00
24	2025	COURT PLACED CHILDREN	6,632.81	100.00%	6,632.81	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	28,404.02	100.00%	28,404.02	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(8,049.00)	100.00%	(38,694.00)	30,645.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	306,302.11	100.00%	306,302.11	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	106,444.19	100.00%	106,444.19	0.00
61a(1)	2025	VOCATIONAL EDUCATION	194.20	100.00%	194.20	0.00
			\$556,753.25		\$1,021,029.25	(\$464,276.00)
SUBTOTALS			\$28,725,367.02		\$26,410,045.10	\$2,315,321.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,698,262.28	11/20/2025	\$4,132,646.16	12/22/2025	\$2,846,853.52
01/20/2026	\$3,189,775.40	02/20/2026	\$3,757,851.05	03/20/2026	\$1,838,821.56
04/20/2026	\$2,622,987.33	05/20/2026	\$1,406,663.52	06/22/2026	\$2,463,681.18
07/20/2026	\$2,452,503.10	08/20/2026	\$2,315,321.92		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 09010 ISD: 09
Bay City School District

State Aid Membership	5,814.40
General ED K-12	5,720.65
Supplemental 2025	5,731.67
Fall 2025	5,719.43
Special ED K-12 Sec 52	93.75
Supplemental 2025	110.25
Fall 2025	91.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	616,807,742	18.000	11,102,539
Comm PP TV	48,135,450	6.000	288,813
Assumed Local Revenue			11,391,352

Local Revenue Per GE	1,991.27
Local Revenue Per Membership	1,959.16

Special Ed. Costs	10,551,236.00
Special Ed. Transp. Costs	639,682.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,474.60)	14,388,314.24	100.00%	13,038,545.18	1,349,769.06
51c SPEC ED HEADLEE OBLIGATION	3,469,551.25	100.00%	3,153,822.09	315,729.16
22b/51e DISCRETIONARY PAYMENT	32,655,047.03	100.00%	29,683,465.67	2,971,581.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	395,785.13	100.00%	359,212.33	36,572.80
31a AT RISK	6,468,283.57	100.00%	5,879,669.77	588,613.80
104h BENCHMARK ASSESSMENTS	52,450.00	100.00%	47,677.05	4,772.95
41 BILINGUAL EDUCATION	34,917.00	100.00%	31,739.55	3,177.45
61d CTE PER PUPIL INCENTIVE	47,677.55	100.00%	43,338.89	4,338.66
22l DISTRICT TRANSPORTATION COSTS	453,903.97	100.00%	412,598.71	41,305.26
99h FIRST ROBOTICS	16,149.00	100.00%	16,149.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	172,273.29	100.00%	156,620.49	15,652.80
31aa MENTAL HEALTH GRANT - PER PUPIL	2,168,316.41	100.00%	2,168,316.41	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,668,781.15	100.00%	1,234,415.63	434,365.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	177,738.38	100.00%	134,000.07	43,738.31
147c(1) MPSERS UAAL RATE STABILIZATION	6,280,774.71	100.00%	5,709,224.21	571,550.50
31d SCHOOL LUNCH	181,648.60	100.00%	165,118.58	16,530.02
30d UNIVERSAL SCHOOL BREAKFAST	183,487.06	100.00%	183,487.06	0.00
30d UNIVERSAL SCHOOL LUNCH	283,774.47	100.00%	283,774.47	0.00
	<u>\$69,098,872.81</u>		<u>\$62,701,175.16</u>	<u>\$6,397,697.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	15,063.05	100.00%	15,063.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(55.88)	100.00%	(55.88)	0.00
41	2023 BILINGUAL EDUCATION	(10,266.20)	100.00%	(10,266.20)	0.00
22a	2024 PROP A OBLIGATION	30,414.90	100.00%	27,116.90	3,298.00
22b/51e	2024 DISCRETIONARY PAYMENT	32.54	100.00%	34.07	(1.53)
41	2024 BILINGUAL EDUCATION	(4,271.98)	100.00%	(4,271.98)	0.00
22a	2025 PROP A OBLIGATION	48,029.36	100.00%	41,261.32	6,768.04
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,466.93)	100.00%	(25,466.93)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22.30)	100.00%	(12.53)	(9.77)
147a(2)	2025 MPSERS NORMAL COST OFFSET	227,870.42	100.00%	227,870.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(61.77)	100.00%	(61.77)	0.00
31d	2025 SCHOOL LUNCH	13,075.81	100.00%	13,075.81	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,770.95	100.00%	67,770.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	34,429.70	100.00%	34,429.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	685,845.35	100.00%	685,845.35	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	863,182.14	100.00%	863,182.14	0.00
35m	2025 LITERACY SUPPORTS	566,916.00	100.00%	566,916.00	0.00
		\$2,512,485.16		\$2,502,430.42	\$10,054.74
SUBTOTALS		\$71,611,357.97		\$65,203,605.58	\$6,407,752.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,058.73)	46,101,173.77
51e	SPECIAL ED FOUNDATION (SEC 52)	942,187.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,469,551.25
		<u>\$50,512,912.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,092,066.95	11/20/2025	\$7,814,045.59	12/22/2025	\$6,611,585.71
01/20/2026	\$5,844,163.29	02/20/2026	\$7,392,854.68	03/20/2026	\$7,079,907.70
04/20/2026	\$5,880,122.80	05/20/2026	\$6,495,973.28	06/22/2026	\$5,929,721.05
07/20/2026	\$5,927,785.57	08/20/2026	\$6,407,752.39		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,380.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$84,998.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,659.65
General ED K-12	2,641.39
Supplemental 2025	2,624.64
Fall 2025	2,643.25
Special ED K-12 Sec 52	18.26
Supplemental 2025	19.81
Fall 2025	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	180,942,924	18.000	3,256,973
Comm PP TV	13,078,600	6.000	78,472
Assumed Local Revenue			3,335,445

Local Revenue Per GE	1,262.76
Local Revenue Per Membership	1,254.09

Special Ed. Costs	2,130,166.00
Special Ed. Transp. Costs	167,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,329.41)	8,855,065.31	100.00%	8,046,570.81	808,494.50
51c	SPEC ED HEADLEE OBLIGATION	727,244.45	100.00%	661,065.21	66,179.24
22b/51e	DISCRETIONARY PAYMENT	14,538,975.55	100.00%	13,215,923.19	1,323,052.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,182.31	100.00%	44,637.59	4,544.72
31a	AT RISK	2,212,725.14	100.00%	2,011,367.15	201,357.99
104h	BENCHMARK ASSESSMENTS	24,639.00	100.00%	22,396.85	2,242.15
61d	CTE PER PUPIL INCENTIVE	23,331.57	100.00%	21,208.40	2,123.17
22l	DISTRICT TRANSPORTATION COSTS	322,389.12	100.00%	293,051.71	29,337.41
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,802.05	100.00%	71,642.08	7,159.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	991,755.27	100.00%	991,755.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	512,974.46	100.00%	375,145.10	137,829.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	68,049.01	100.00%	51,033.93	17,015.08
147c(1)	MPERS UAAL RATE STABILIZATION	1,978,295.68	100.00%	1,798,270.77	180,024.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d	SCHOOL LUNCH	66,472.81	100.00%	60,423.78	6,049.03
30d	UNIVERSAL SCHOOL BREAKFAST	90,045.54	100.00%	90,045.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	218,265.00	100.00%	218,265.00	0.00
		<u>\$30,765,411.27</u>		<u>\$27,979,301.38</u>	<u>\$2,786,109.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(393.62)	100.00%	(393.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.48)	100.00%	(22.48)	0.00
22a	2024 PROP A OBLIGATION	(862.15)	100.00%	(862.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.17)	100.00%	(19.17)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,675.47)	100.00%	(1,675.47)	0.00
22a	2025 PROP A OBLIGATION	(2,648.13)	100.00%	(2,648.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	81,636.65	100.00%	81,636.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,218.71	100.00%	69,218.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	420.76	100.00%	420.76	0.00
31d	2025 SCHOOL LUNCH	4,341.95	100.00%	4,341.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,535.19	100.00%	38,535.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,543.28	100.00%	13,543.28	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	203,855.79	100.00%	203,855.79	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,907.98	100.00%	388,907.98	0.00
		<u>\$794,831.56</u>		<u>\$794,831.56</u>	<u>\$0.00</u>
SUBTOTALS		\$31,560,242.83		\$28,774,132.94	\$2,786,109.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,787.24)	23,210,527.86
51e	SPECIAL ED FOUNDATION (SEC 52)	183,513.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,244.45
		<u>\$24,121,285.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,478,294.92	11/20/2025	\$3,198,388.21	12/22/2025	\$3,114,596.84
01/20/2026	\$2,649,651.49	02/20/2026	\$3,206,163.25	03/20/2026	\$3,189,555.55
04/20/2026	\$2,665,321.41	05/20/2026	\$2,856,489.47	06/22/2026	\$2,660,819.34
07/20/2026	\$2,668,983.22	08/20/2026	\$2,786,109.89		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,931.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$61,937.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,495.81
General ED K-12	1,485.05
Supplemental 2025	1,488.91
Fall 2025	1,484.62
Special ED K-12 Sec 52	10.76
Supplemental 2025	12.03
Fall 2025	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	70,619,758	18.000	1,271,156
Comm PP TV	2,802,900	6.000	16,817
Assumed Local Revenue			1,287,973

Local Revenue Per GE	867.29
Local Revenue Per Membership	861.05

Special Ed. Costs	1,307,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,791.72)	7,167,502.69	100.00%	6,514,444.14	653,058.55
51c SPEC ED HEADLEE OBLIGATION	373,984.94	100.00%	339,952.31	34,032.63
22b/51e DISCRETIONARY PAYMENT	6,577,418.80	100.00%	5,978,866.05	598,552.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,570.08	100.00%	44,989.53	4,580.55
31a AT RISK	1,104,021.85	100.00%	1,003,555.86	100,465.99
104h BENCHMARK ASSESSMENTS	15,132.00	100.00%	13,754.99	1,377.01
61d CTE PER PUPIL INCENTIVE	16,810.32	100.00%	15,280.58	1,529.74
22l DISTRICT TRANSPORTATION COSTS	85,576.22	100.00%	77,788.78	7,787.44
99h FIRST ROBOTICS	12,128.00	100.00%	12,128.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,318.95	100.00%	40,292.12	4,026.83
31aa MENTAL HEALTH GRANT - PER PUPIL	557,838.58	100.00%	557,838.58	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	411,588.00	100.00%	374,133.49	37,454.51
147a(2) MPSERS NORMAL COST OFFSET	299,185.63	100.00%	229,838.98	69,346.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,971.23	100.00%	31,591.26	13,379.97
147c(1) MPSERS UAAL RATE STABILIZATION	1,222,358.73	100.00%	1,111,124.09	111,234.64
31d SCHOOL LUNCH	33,315.68	100.00%	30,283.95	3,031.73
31aa(4) SCHOOL RESOURCE OFFICERS	86,570.00	100.00%	78,692.13	7,877.87
30d UNIVERSAL SCHOOL BREAKFAST	33,804.86	100.00%	33,014.92	789.94
30d UNIVERSAL SCHOOL LUNCH	167,462.36	100.00%	166,058.88	1,403.48
	<u>\$18,303,558.92</u>		<u>\$16,653,628.64</u>	<u>\$1,649,930.28</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,362.71	100.00%	1,362.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.84)	100.00%	(10.84)	0.00
22a	2024 PROP A OBLIGATION	1,728.35	100.00%	893.98	834.37
22b/51e	2024 DISCRETIONARY PAYMENT	4.44	100.00%	9.44	(5.00)
22a	2025 PROP A OBLIGATION	2,145.83	100.00%	1,284.48	861.35
51c	2025 SPEC ED HEADLEE OBLIGATION	7,834.46	100.00%	7,834.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.54	100.00%	5.74	8.80
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,704.16	100.00%	41,704.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.03	100.00%	507.03	0.00
31d	2025 SCHOOL LUNCH	4,385.57	100.00%	4,385.57	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,508.15	100.00%	29,508.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,770.88	100.00%	5,770.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	118,000.27	100.00%	118,000.27	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,710.98	100.00%	219,710.98	0.00
		\$432,666.53		\$430,967.01	\$1,699.52
SUBTOTALS		\$18,736,225.45		\$17,084,595.65	\$1,651,629.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,182.71)	13,636,783.49
51e	SPECIAL ED FOUNDATION (SEC 52)	108,138.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,984.94
		<u>\$14,118,906.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,443,455.37	11/20/2025	\$1,849,884.80	12/22/2025	\$1,785,764.74
01/20/2026	\$1,569,446.02	02/20/2026	\$1,807,505.74	03/20/2026	\$1,818,683.41
04/20/2026	\$1,574,866.87	05/20/2026	\$1,637,749.57	06/22/2026	\$1,948,197.11
07/20/2026	\$1,593,199.48	08/20/2026	\$1,651,629.80		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,542.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$46,299.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,059.41
General ED K-12 (23a: 8.75)	1,042.46
Supplemental 2025	1,070.74
Fall 2025	1,029.60
Special ED K-12 Sec 52	16.95
Supplemental 2025	8.91
Fall 2025	17.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	102,392,927	18.000	1,843,073
Comm PP TV	5,991,368	6.000	35,948
Assumed Local Revenue			1,879,021
Local Revenue Per GE			1,802.49
Local Revenue Per Membership			1,773.65

Special Ed. Costs	1,346,466.00
Special Ed. Transp. Costs	24,962.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,854.97)	3,024,583.77	100.00%	2,743,279.72	281,304.05
51c	SPEC ED HEADLEE OBLIGATION	402,852.46	100.00%	366,192.89	36,659.57
22b/51e	DISCRETIONARY PAYMENT	5,743,463.00	100.00%	5,220,810.18	522,652.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,672.88	100.00%	98,630.88	10,042.00
31a	AT RISK	898,647.99	100.00%	816,871.02	81,776.97
61d	CTE PER PUPIL INCENTIVE	10,941.20	100.00%	9,945.55	995.65
22l	DISTRICT TRANSPORTATION COSTS	170,310.54	100.00%	154,812.28	15,498.26
99h	FIRST ROBOTICS	4,641.00	100.00%	4,641.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,388.97	100.00%	28,536.96	2,852.01
22d(4)	ISOLATED DISTRICTS	67,579.99	100.00%	61,427.22	6,152.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	290,958.12	100.00%	221,725.17	69,232.95
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,226.39	100.00%	31,214.48	10,011.91
147c(1)	MPERS UAAL RATE STABILIZATION	1,127,921.30	100.00%	1,025,280.46	102,640.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	36,994.80	100.00%	33,628.27	3,366.53
30d	UNIVERSAL SCHOOL BREAKFAST	56,151.78	100.00%	55,440.58	711.20
30d	UNIVERSAL SCHOOL LUNCH	81,436.41	100.00%	83,391.12	(1,954.71)
		<u>\$12,098,270.60</u>		<u>\$10,956,327.78</u>	<u>\$1,141,942.82</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(369.84)	100.00%	(369.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.45)	100.00%	(6.45)	0.00
22a	2024 PROP A OBLIGATION	(1,039.18)	100.00%	(1,639.59)	600.41
22b/51e	2024 DISCRETIONARY PAYMENT	1.64	100.00%	(2.23)	3.87
22a	2025 PROP A OBLIGATION	10,624.35	100.00%	9,990.39	633.96
51c	2025 SPEC ED HEADLEE OBLIGATION	80,406.18	100.00%	80,406.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.05)	100.00%	5.16	(7.21)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,733.10)	100.00%	(10,733.09)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,874.05	100.00%	6,874.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,931.77	100.00%	36,931.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(859.34)	100.00%	(859.34)	0.00
31d	2025 SCHOOL LUNCH	5,652.21	100.00%	5,652.21	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,519.50	100.00%	15,519.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,885.68	100.00%	9,885.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,807.56	100.00%	101,807.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,920.61	100.00%	158,920.61	0.00
		<u>\$413,613.59</u>		<u>\$412,382.57</u>	<u>\$1,231.02</u>
SUBTOTALS		\$12,511,884.19		\$11,368,710.35	\$1,143,173.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,247.51)	8,597,699.27
51e	SPECIAL ED FOUNDATION (SEC 52)	170,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	402,852.46
		<u>\$9,170,899.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$975,249.89	11/20/2025	\$1,402,041.24	12/22/2025	\$1,212,896.74
01/20/2026	\$1,065,489.56	02/20/2026	\$1,209,471.64	03/20/2026	\$1,073,707.13
04/20/2026	\$1,082,748.76	05/20/2026	\$1,147,584.85	06/22/2026	\$1,079,201.64
07/20/2026	\$1,083,332.36	08/20/2026	\$1,143,173.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,879.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,107.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	160.08
General ED K-12	156.69
Supplemental 2025	138.50
Fall 2025	158.71
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.14
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 215,734.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,729.70	100.00%	56,112.30	5,617.40
22b/51e DISCRETIONARY PAYMENT	728,364.00	100.00%	662,082.88	66,281.12
22b PSA PROTECTED	880,440.00	100.00%	800,319.96	80,120.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,213.84	100.00%	27,421.91	2,791.93
31a AT RISK	334,109.95	100.00%	303,705.94	30,404.01
61d CTE PER PUPIL INCENTIVE	2,173.75	100.00%	1,975.94	197.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,742.97	100.00%	4,312.02	430.95
147a(2) MPSERS NORMAL COST OFFSET	41,271.11	100.00%	29,876.81	11,394.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,199.03	100.00%	2,272.30	926.73
147c(1) MPSERS UAAL RATE STABILIZATION	140,221.14	100.00%	127,461.02	12,760.12
31d SCHOOL LUNCH	236.30	100.00%	214.80	21.50
	<u>\$2,226,701.79</u>		<u>\$2,015,755.88</u>	<u>\$210,945.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,746.06)	100.00%	(2,746.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,424.54	100.00%	4,424.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	164.55	100.00%	164.55	0.00
31d	2025 SCHOOL LUNCH	(1,669.81)	100.00%	(1,669.81)	0.00
31f	2025 SCHOOL BREAKFAST	141.83	100.00%	141.83	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,314.41	100.00%	10,314.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,633.97	100.00%	24,633.97	0.00
		<u>\$35,263.43</u>		<u>\$35,263.43</u>	<u>\$0.00</u>
SUBTOTALS		\$2,261,965.22		\$2,051,019.31	\$210,945.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,574,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,729.70</u>
		\$1,670,533.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,762.51	11/20/2025	\$237,057.86	12/22/2025	\$214,434.80
01/20/2026	\$198,753.56	02/20/2026	\$204,313.73	03/20/2026	\$198,452.46
04/20/2026	\$198,372.77	05/20/2026	\$210,886.48	06/22/2026	\$198,698.29
07/20/2026	\$195,286.85	08/20/2026	\$210,945.91		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 09902 ISD: 09
State Street Academy

State Aid Membership	241.40
General ED K-12	238.99
Supplemental 2025	282.34
Fall 2025	234.17
Special ED K-12 Sec 52	2.41
Supplemental 2025	3.25
Fall 2025	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	136,871.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,163.99	100.00%	35,600.07	3,563.92
22b/51e	DISCRETIONARY PAYMENT	1,355,760.34	100.00%	1,232,386.15	123,374.19
22b	PSA PROTECTED	1,070,309.66	100.00%	972,911.48	97,398.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	130,388.06	100.00%	118,339.46	12,048.60
31a	AT RISK	553,975.86	100.00%	503,564.06	50,411.80
104h	BENCHMARK ASSESSMENTS	2,637.00	100.00%	2,397.03	239.97
61d	CTE PER PUPIL INCENTIVE	1,086.87	100.00%	987.96	98.91
22l	DISTRICT TRANSPORTATION COSTS	38,594.38	100.00%	35,082.29	3,512.09
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	111,482.00	100.00%	101,337.14	10,144.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,152.38	100.00%	6,502.50	649.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,920.40	100.00%	1,745.64	174.76
61a(1)	VOCATIONAL EDUCATION	14,460.04	100.00%	13,144.18	1,315.86
		<u>\$3,331,757.98</u>		<u>\$3,028,824.96</u>	<u>\$302,933.02</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	47,425.00	100.00%	47,425.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,881.98	100.00%	13,881.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(468.65)	100.00%	(468.65)	0.00
31d	2025 SCHOOL LUNCH	(335.46)	100.00%	(335.46)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.17	100.00%	0.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,964.54	100.00%	40,964.54	0.00
35m	2025 LITERACY SUPPORTS	55,466.00	100.00%	55,466.00	0.00
		<u>\$156,933.58</u>		<u>\$156,933.58</u>	<u>\$0.00</u>
SUBTOTALS		\$3,488,691.56		\$3,185,758.54	\$302,933.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,401,849.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,163.99</u>
		\$2,465,233.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,791.12	11/20/2025	\$323,543.54	12/22/2025	\$298,272.81
01/20/2026	\$330,794.48	02/20/2026	\$311,535.05	03/20/2026	\$288,550.86
04/20/2026	\$292,939.80	05/20/2026	\$299,093.07	06/22/2026	\$293,102.89
07/20/2026	\$392,709.92	08/20/2026	\$302,933.02		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,425.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	575.31
General ED K-12	569.45
Supplemental 2025	538.71
Fall 2025	572.86
Special ED K-12 Sec 52	5.86
Supplemental 2025	5.86
Fall 2025	5.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	356,375.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,972.43	100.00%	92,692.94	9,279.49
22b/51e	DISCRETIONARY PAYMENT	3,231,079.03	100.00%	2,937,050.84	294,028.19
22b	PSA PROTECTED	2,550,786.47	100.00%	2,318,664.90	232,121.57
31a	AT RISK	891,869.48	100.00%	810,709.36	81,160.12
104h	BENCHMARK ASSESSMENTS	6,152.00	100.00%	5,592.17	559.83
61d	CTE PER PUPIL INCENTIVE	6,738.62	100.00%	6,125.41	613.21
22l	DISTRICT TRANSPORTATION COSTS	62,270.68	100.00%	56,604.05	5,666.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,045.71	100.00%	15,496.92	1,548.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	3,723.25	100.00%	3,384.43	338.82
		<u>\$6,871,637.67</u>		<u>\$6,246,321.02</u>	<u>\$625,316.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(438.94)	100.00%	(438.94)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	72.00	100.00%	72.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.21)	100.00%	(87.21)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(31,519.51)	100.00%	(31,519.51)	0.00
31d	2025 SCHOOL LUNCH	(3,554.92)	100.00%	(3,554.92)	0.00
31f	2025 SCHOOL BREAKFAST	6,361.94	100.00%	6,361.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,575.47	100.00%	80,575.47	0.00
35m	2025 LITERACY SUPPORTS	15,339.00	100.00%	15,339.00	0.00
		<u>\$66,747.83</u>		<u>\$66,747.83</u>	<u>\$0.00</u>
SUBTOTALS		\$6,938,385.50		\$6,313,068.85	\$625,316.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,722,972.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,893.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,972.43</u>
		\$5,883,837.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$617,362.29	11/20/2025	\$580,865.49	12/22/2025	\$767,760.81
01/20/2026	\$633,063.76	02/20/2026	\$588,680.56	03/20/2026	\$619,910.49
04/20/2026	\$630,721.48	05/20/2026	\$625,827.92	06/22/2026	\$624,950.33
07/20/2026	\$623,925.72	08/20/2026	\$625,316.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 10015 ISD: 28

Benzie County Central Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,146.93
General ED K-12	1,126.50
Supplemental 2025	1,095.03
Fall 2025	1,107.89
Special ED K-12 Sec 52	20.43
Supplemental 2025	21.78
Fall 2025	18.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	611,339,388	18.000	11,004,109
Comm PP TV	14,244,050	6.000	85,464
Assumed Local Revenue			11,089,573

Local Revenue Per GE	9,844.27
Local Revenue Per Membership	9,668.92

Special Ed. Costs	1,807,664.00
Special Ed. Transp. Costs	74,433.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	569,654.47	100.00%	517,815.91	51,838.56
22b/51e DISCRETIONARY PAYMENT	437,076.35	100.00%	397,640.31	39,436.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,006.47	100.00%	104,379.22	10,627.25
31a AT RISK	1,159,001.51	100.00%	1,053,532.37	105,469.14
104h BENCHMARK ASSESSMENTS	10,869.00	100.00%	9,879.92	989.08
41 BILINGUAL EDUCATION	6,373.00	100.00%	5,793.06	579.94
61d CTE PER PUPIL INCENTIVE	9,709.41	100.00%	8,825.85	883.56
22l DISTRICT TRANSPORTATION COSTS	222,439.34	100.00%	202,197.36	20,241.98
99h FIRST ROBOTICS	4,918.00	100.00%	4,918.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,982.08	100.00%	30,894.46	3,087.62
22d(4) ISOLATED DISTRICTS	73,162.91	100.00%	66,501.84	6,661.07
31aa MENTAL HEALTH GRANT - PER PUPIL	427,671.03	100.00%	427,671.03	0.00
147a(2) MPSERS NORMAL COST OFFSET	249,722.97	100.00%	191,755.40	57,967.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	92,928.16	100.00%	70,541.34	22,386.82
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,946.08	100.00%	1,118,929.99	112,016.09
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,348.30)	100.00%	0.00	(2,348.30)
31d SCHOOL LUNCH	38,358.77	100.00%	34,868.12	3,490.65
30d UNIVERSAL SCHOOL BREAKFAST	19,783.68	100.00%	16,057.22	3,726.46
30d UNIVERSAL SCHOOL LUNCH	18,210.09	100.00%	16,544.31	1,665.78
61a(1) VOCATIONAL EDUCATION	457.18	100.00%	415.58	41.60
	<u>\$4,717,922.20</u>		<u>\$4,279,161.29</u>	<u>\$438,760.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,437.23	100.00%	2,437.23	0.00
22b	2009 DISCRETIONARY PAYMENT	2.66	100.00%	2.66	0.00
22a	2010 PROP A OBLIGATION	836.38	100.00%	836.38	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.85)	100.00%	(9.85)	0.00
22b	2017 DISCRETIONARY PAYMENT	(180.71)	100.00%	(180.71)	0.00
22b	2018 DISCRETIONARY PAYMENT	(176.44)	100.00%	(176.44)	0.00
22b	2019 DISCRETIONARY PAYMENT	(172.83)	100.00%	(172.83)	0.00
22b	2020 DISCRETIONARY PAYMENT	(180.64)	100.00%	(180.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	(188.12)	100.00%	(188.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(192.49)	100.00%	(192.49)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6,629.14)	100.00%	(6,629.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5,674.83)	100.00%	(5,674.83)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	91,451.48	100.00%	91,451.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	29,257.96	100.00%	29,257.96	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,354.71	100.00%	34,354.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,419.80)	100.00%	(2,419.80)	0.00
31d	2025 SCHOOL LUNCH	(3,028.71)	100.00%	(3,028.71)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,583.68	100.00%	7,583.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,787.14	100.00%	2,787.14	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.37	100.00%	0.37	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,233.99	100.00%	96,233.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	171,930.40	100.00%	171,930.40	0.00
35m	2025 LITERACY SUPPORTS	131,596.00	100.00%	131,596.00	0.00
		\$557,618.44		\$557,618.44	\$0.00
SUBTOTALS		\$5,275,540.64		\$4,836,779.73	\$438,760.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$205.73)	231,754.85
51e	SPECIAL ED FOUNDATION (SEC 52)	205,321.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,654.47
		<u>\$1,006,730.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$363,751.43	11/20/2025	\$661,396.76	12/22/2025	\$543,603.80
01/20/2026	\$346,474.99	02/20/2026	\$764,283.75	03/20/2026	\$590,165.86
04/20/2026	\$369,631.57	05/20/2026	\$471,968.53	06/22/2026	\$359,952.90
07/20/2026	\$352,255.74	08/20/2026	\$438,760.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,767.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,527.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,115.17	19.31	0.00	19.31	1,134.48
2026	1,106.60	19.04	0.00	19.04	1,125.64
	1,126.50	20.43	0.00	20.43	1,146.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

State Aid Membership	491.77
General ED K-12	485.65
Supplemental 2025	471.94
Fall 2025	487.17
Special ED K-12 Sec 52	6.12
Supplemental 2025	6.86
Fall 2025	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	441,853,316	18.000	7,953,360
Comm PP TV	3,239,250	6.000	19,436
Assumed Local Revenue			7,972,796

Local Revenue Per GE	16,416.75
Local Revenue Per Membership	16,212.45

Special Ed. Costs	698,567.00
Special Ed. Transp. Costs	7,461.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	205,140.34	100.00%	186,472.57	18,667.77
22b/51e DISCRETIONARY PAYMENT	61,506.00	100.00%	55,908.95	5,597.05
31a AT RISK	459,085.88	100.00%	417,309.06	41,776.82
104h BENCHMARK ASSESSMENTS	5,435.00	100.00%	4,940.42	494.58
41 BILINGUAL EDUCATION	6,512.00	100.00%	5,919.41	592.59
61d CTE PER PUPIL INCENTIVE	2,101.29	100.00%	1,910.07	191.22
22l DISTRICT TRANSPORTATION COSTS	26,811.88	100.00%	24,372.00	2,439.88
99h FIRST ROBOTICS	43,191.00	100.00%	43,191.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,570.52	100.00%	13,246.64	1,323.88
22d(4) ISOLATED DISTRICTS	15,685.06	100.00%	14,257.02	1,428.04
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	189,099.50	100.00%	136,467.33	52,632.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,589.61	100.00%	21,477.35	8,112.26
147c(1) MPSERS UAAL RATE STABILIZATION	715,348.61	100.00%	650,251.89	65,096.72
31d SCHOOL LUNCH	15,965.89	100.00%	14,512.99	1,452.90
30d UNIVERSAL SCHOOL BREAKFAST	20,032.98	100.00%	18,801.08	1,231.90
30d UNIVERSAL SCHOOL LUNCH	38,211.30	100.00%	36,802.72	1,408.58
	<u>\$1,848,286.86</u>		<u>\$1,645,840.50</u>	<u>\$202,446.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	(36.57)	100.00%	(36.57)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	47.00	100.00%	47.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(10,687.27)	100.00%	(10,687.27)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,367.19	100.00%	21,367.19	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,535.00	100.00%	3,535.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,916.62	100.00%	23,916.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	135.87	100.00%	135.87	0.00
31d	2025 SCHOOL LUNCH	2,550.54	100.00%	2,550.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,038.72	100.00%	7,038.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,827.02	100.00%	2,827.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	67,098.28	100.00%	67,098.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,855.94	100.00%	70,855.94	0.00
35m	2025 LITERACY SUPPORTS	71,846.00	100.00%	71,846.00	0.00
		\$260,494.34		\$260,494.34	\$0.00
SUBTOTALS		\$2,108,781.20		\$1,906,334.84	\$202,446.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	205,140.34
		<u>\$266,646.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,881.08	11/20/2025	\$343,943.70	12/22/2025	\$236,422.20
01/20/2026	\$195,715.67	02/20/2026	\$204,393.47	03/20/2026	\$143,761.94
04/20/2026	\$195,263.23	05/20/2026	\$182,955.41	06/22/2026	\$138,740.69
07/20/2026	\$157,595.31	08/20/2026	\$202,446.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,504.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,157.96

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District: 11000	ISD: 11	LEA Membership	24,619.97
Berrien RESA		ISD Membership	316.91
		Supplemental 2025	323.60
Homestead Tax Value	5,396,702,684.00	Fall	316.17
Non-Homestead Tax Value	5,297,403,764.00		
Com Pers Prop Tax Value	137,924,863.00		
Ind Pers Prop Tax Value	138,041,554.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	23,598,151.00
		Special Ed. Transp. Costs	4,629,439.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 314.23 Total FTEs	3,157,511.50	100.00%	2,870,177.95	287,333.55
51a(2)	SPECIAL EDUCATION	10,012,216.64	100.00%	9,101,104.93	911,111.71
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.70 Total FTEs	27,135.00	100.00%	24,665.72	2,469.28
24	COURT PLACED CHILDREN	231,080.96	100.00%	210,052.59	21,028.37
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	176,433.05	100.00%	160,377.64	16,055.41
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	390,733.00	100.00%	355,176.30	35,556.70
32d(1)	GREAT START READINESS	7,322,940.00	100.00%	6,656,552.46	666,387.54
27b	GROW YOUR OWN SAF	4,496,540.00	100.00%	4,087,354.86	409,185.14
32d(29)	GSRP CURRICULUM	56,899.00	100.00%	51,721.19	5,177.81
32d(24)	GSRP TRANSPORTATION	447,885.00	100.00%	407,127.47	40,757.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,389.64	100.00%	8,536.49	853.15
81	INTERMEDIATE DISTRICTS	1,822,854.84	100.00%	1,656,975.05	165,879.79
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	560,168.95	100.00%	509,205.88	50,963.07
147a(2)	MPERS NORMAL COST OFFSET	795,417.90	100.00%	604,571.66	190,846.24
147e	MPERS REFORMS - DEFINED CONTRIBUTI	166,617.53	100.00%	121,672.19	44,945.34
147c(1)	MPERS UAAL RATE STABILIZATION	3,227,387.37	100.00%	2,933,695.12	293,692.25
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
31d	SCHOOL LUNCH	2,816.46	100.00%	2,560.16	256.30
51a.1	TUITION DEDUCT-DEAF	(30,828.00)	100.00%	(28,022.65)	(2,805.35)
30d	UNIVERSAL SCHOOL BREAKFAST	18,626.28	100.00%	18,683.78	(57.50)
30d	UNIVERSAL SCHOOL LUNCH	36,975.31	100.00%	40,742.00	(3,766.69)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	926,809.99	100.00%	842,470.28	84,339.71
		<u>\$35,853,526.94</u>		<u>\$32,451,507.20</u>	<u>\$3,402,019.74</u>

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27g	2023 TALENT TOGETHER COALITION	(5,425,867.67)	100.00%	(5,425,867.67)	0.00
27h(2)	2024 MENTORING GRANTS	167,700.00	100.00%	167,700.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,097,241.90	100.00%	1,097,241.90	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	201,444.00	100.00%	185,793.00	15,651.00
24	2025 COURT PLACED CHILDREN	145,135.17	100.00%	145,135.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(19,404.00)	100.00%	(19,404.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	45,308.89	100.00%	45,308.89	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	278,234.76	100.00%	278,234.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,310.51	100.00%	100,310.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	1,641.06	100.00%	1,641.06	0.00
27g	2025 TALENT TOGETHER COALITION	9,089,000.00	100.00%	9,089,000.00	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,313.94	100.00%	2,313.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,519.02	100.00%	3,519.02	0.00
61a(1)	2025 VOCATIONAL EDUCATION	381.94	100.00%	381.94	0.00
		<u>\$5,688,721.04</u>		<u>\$5,673,070.04</u>	<u>\$15,651.00</u>
SUBTOTALS		\$41,542,247.98		\$38,124,577.24	\$3,417,670.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,873,993.71	11/20/2025	\$3,495,859.34	12/22/2025	\$2,936,977.43
01/20/2026	\$2,998,176.78	02/20/2026	\$4,851,431.93	03/20/2026	\$2,691,908.83
04/20/2026	\$2,776,548.72	05/20/2026	\$2,992,564.86	06/22/2026	\$6,470,690.73
07/20/2026	\$6,856,839.13	08/20/2026	\$3,417,670.74		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	167,700.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	3,412.84
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	8,472.94

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District: 11010 ISD: 11

Benton Harbor Area Schools

State Aid Membership	1,203.63
General ED K-12	1,121.24
Supplemental 2025	1,163.23
Fall 2025	1,116.57
Special ED K-12 Sec 52	82.39
Supplemental 2025	88.04
Fall 2025	81.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	480,929,696	18.000	8,656,735
Comm PP TV	47,899,370	6.000	287,396
Assumed Local Revenue			8,944,131

Local Revenue Per GE	7,977.00
Local Revenue Per Membership	7,430.96

Special Ed. Costs	3,016,940.00
Special Ed. Transp. Costs	389,025.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,137,198.97	100.00%	1,033,713.86	103,485.11
22b/51e DISCRETIONARY PAYMENT	3,152,350.02	100.00%	2,865,486.17	286,863.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,619.49	100.00%	121,272.29	12,347.20
31a AT RISK	2,476,724.74	100.00%	2,251,342.79	225,381.95
104h BENCHMARK ASSESSMENTS	10,811.00	100.00%	9,827.20	983.80
41 BILINGUAL EDUCATION	40,073.00	100.00%	36,426.36	3,646.64
61d CTE PER PUPIL INCENTIVE	14,926.41	100.00%	13,568.11	1,358.30
61v CTE PROGRAM EXPANSIONS GRANT	190,000.00	100.00%	190,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	213,940.55	100.00%	194,471.96	19,468.59
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,662.03	100.00%	32,421.77	3,240.26
147a(2) MPSERS NORMAL COST OFFSET	318,890.69	100.00%	245,912.92	72,977.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,747.40	100.00%	92,771.81	27,975.59
147c(1) MPSERS UAAL RATE STABILIZATION	1,547,485.82	100.00%	1,406,664.61	140,821.21
21h PARTNERSHIP MODEL DISTRICTS	419,840.00	100.00%	401,405.00	18,435.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	40,778.44	100.00%	37,067.60	3,710.84
31c SMALL CLASS SIZE GRANTS	478,275.00	100.00%	0.00	478,275.00
	<u>\$10,336,350.56</u>		<u>\$8,937,379.45</u>	<u>\$1,398,971.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(3,592.95)	100.00%	(3,592.95)	0.00
41	2023 BILINGUAL EDUCATION	(9,839.58)	100.00%	(9,839.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4,459.72)	100.00%	(4,459.72)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,187.61)	100.00%	(25,187.61)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	39,511.03	100.00%	39,511.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,133.78	100.00%	39,133.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,661.02)	100.00%	(5,661.02)	0.00
31d	2025 SCHOOL LUNCH	5,989.11	100.00%	5,989.11	0.00
31f	2025 SCHOOL BREAKFAST	15,855.32	100.00%	15,855.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,371.87	100.00%	118,371.87	0.00
101.6	2025 SHORT TERM DEDUCT	(21,001.73)	100.00%	(21,001.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,274.82	100.00%	181,274.82	0.00
35m	2025 LITERACY SUPPORTS	61,900.00	100.00%	61,900.00	0.00
35n	2025 READ INNOVATION COMPETITION	168,000.00	100.00%	168,000.00	0.00
		\$561,393.32		\$561,393.32	\$0.00
SUBTOTALS		\$10,897,743.88		\$9,498,772.77	\$1,398,971.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,073.00)	2,324,330.52
51e	SPECIAL ED FOUNDATION (SEC 52)	828,019.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,137,198.97
		<u>\$4,289,548.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,086.29	11/20/2025	\$1,151,202.87	12/22/2025	\$916,765.72
01/20/2026	\$762,638.33	02/20/2026	\$836,801.19	03/20/2026	\$881,931.11
04/20/2026	\$784,722.91	05/20/2026	\$1,248,369.53	06/22/2026	\$800,919.14
07/20/2026	\$1,225,335.68	08/20/2026	\$1,398,971.11		

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District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,898.43
General ED K-12	2,854.08
Supplemental 2025	2,852.71
Fall 2025	2,854.23
Special ED K-12 Sec 52	44.35
Supplemental 2025	48.41
Fall 2025	43.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	417,163,593	18.000	7,508,945
Comm PP TV	17,086,590	6.000	102,520
Assumed Local Revenue			7,611,465

Local Revenue Per GE	2,666.87
Local Revenue Per Membership	2,626.06

Special Ed. Costs	3,380,337.00
Special Ed. Transp. Costs	374,816.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,915.06)	8,449,097.36	100.00%	7,680,229.50	768,867.86
51c SPEC ED HEADLEE OBLIGATION	1,231,175.18	100.00%	1,119,138.24	112,036.94
22b/51e DISCRETIONARY PAYMENT	13,068,663.81	100.00%	11,879,415.40	1,189,248.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,610.16	100.00%	65,900.56	6,709.60
31a AT RISK	985,739.02	100.00%	896,036.77	89,702.25
104h BENCHMARK ASSESSMENTS	27,544.00	100.00%	25,037.50	2,506.50
41 BILINGUAL EDUCATION	50,667.00	100.00%	46,056.30	4,610.70
61d CTE PER PUPIL INCENTIVE	36,736.35	100.00%	33,393.34	3,343.01
22l DISTRICT TRANSPORTATION COSTS	201,240.82	100.00%	182,927.91	18,312.91
99h FIRST ROBOTICS	14,728.00	100.00%	14,728.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,876.80	100.00%	78,074.01	7,802.79
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	652,343.85	100.00%	492,944.73	159,399.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	105,835.07	100.00%	79,622.82	26,212.25
147c(1) MPSERS UAAL RATE STABILIZATION	2,572,254.65	100.00%	2,338,179.48	234,075.17
31d SCHOOL LUNCH	68,408.94	100.00%	62,183.73	6,225.21
30d UNIVERSAL SCHOOL BREAKFAST	130,577.12	100.00%	130,577.12	0.00
30d UNIVERSAL SCHOOL LUNCH	809,889.52	100.00%	809,889.52	0.00
	<u>\$28,563,387.65</u>		<u>\$25,934,334.93</u>	<u>\$2,629,052.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,526.94)	100.00%	(5,526.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.89)	100.00%	(7.89)	0.00
22a	2024 PROP A OBLIGATION	(73,288.54)	100.00%	(73,288.54)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.98	100.00%	7.98	0.00
22a	2025 PROP A OBLIGATION	4,410.56	100.00%	4,410.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,691.99	100.00%	29,691.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.83)	100.00%	(13.83)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,922.23	100.00%	81,922.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,102.06)	100.00%	(2,102.06)	0.00
31d	2025 SCHOOL LUNCH	9,090.13	100.00%	9,090.13	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,716.57	100.00%	140,716.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,849.46	100.00%	19,849.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	242,204.72	100.00%	242,204.72	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,679.08	100.00%	424,679.08	0.00
35m	2025 LITERACY SUPPORTS	20,218.00	100.00%	20,218.00	0.00
		<u>\$891,851.46</u>		<u>\$891,851.46</u>	<u>\$0.00</u>
SUBTOTALS		\$29,455,239.11		\$26,826,186.39	\$2,629,052.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,383.13)	21,072,043.67
51e	SPECIAL ED FOUNDATION (SEC 52)	445,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,231,175.18</u>
		\$22,748,936.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,222,885.04	11/20/2025	\$3,271,326.87	12/22/2025	\$2,838,961.28
01/20/2026	\$2,521,575.81	02/20/2026	\$2,646,004.93	03/20/2026	\$2,610,609.04
04/20/2026	\$2,709,773.44	05/20/2026	\$2,648,333.68	06/22/2026	\$2,567,270.35
07/20/2026	\$2,556,513.81	08/20/2026	\$2,629,052.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,846.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$198,085.68

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District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,588.50
General ED K-12	2,506.45
Supplemental 2025	2,543.83
Fall 2025	2,502.30
Special ED K-12 Sec 52	82.01
Supplemental 2025	74.31
Fall 2025	82.87
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.35
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	265,700,179	18.000	4,782,603
Comm PP TV	7,719,600	6.000	46,318
Assumed Local Revenue			4,828,921

Local Revenue Per GE	1,926.60
Local Revenue Per Membership	1,865.53

Special Ed. Costs	3,269,580.00
Special Ed. Transp. Costs	452,683.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,571.20)	6,655,551.20	100.00%	6,049,896.04	605,655.16
51c SPEC ED HEADLEE OBLIGATION	1,254,314.60	100.00%	1,140,171.97	114,142.63
22b/51e DISCRETIONARY PAYMENT	14,529,729.23	100.00%	13,207,523.87	1,322,205.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	153,945.16	100.00%	139,719.75	14,225.41
31a AT RISK	1,387,129.59	100.00%	1,260,900.80	126,228.79
104h BENCHMARK ASSESSMENTS	25,928.00	100.00%	23,568.55	2,359.45
41 BILINGUAL EDUCATION	31,445.00	100.00%	28,583.51	2,861.49
61d CTE PER PUPIL INCENTIVE	40,069.43	100.00%	36,423.11	3,646.32
22l DISTRICT TRANSPORTATION COSTS	213,756.42	100.00%	194,304.59	19,451.83
99h FIRST ROBOTICS	12,128.00	100.00%	12,128.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,693.97	100.00%	69,725.54	6,968.43
31aa MENTAL HEALTH GRANT - PER PUPIL	964,242.32	100.00%	964,242.32	0.00
147a(2) MPSERS NORMAL COST OFFSET	644,878.25	100.00%	465,434.03	179,444.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	127,438.27	100.00%	88,119.68	39,318.59
147c(1) MPSERS UAAL RATE STABILIZATION	2,525,363.28	100.00%	2,295,555.22	229,808.06
31d SCHOOL LUNCH	81,457.89	100.00%	74,045.22	7,412.67
30d UNIVERSAL SCHOOL BREAKFAST	128,503.18	100.00%	128,503.18	0.00
30d UNIVERSAL SCHOOL LUNCH	655,842.55	100.00%	655,842.55	0.00
	<u>\$29,508,416.34</u>		<u>\$26,834,687.93</u>	<u>\$2,673,728.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,845.79)	100.00%	(2,845.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
22a	2024 PROP A OBLIGATION	883.17	100.00%	883.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	30.20	100.00%	30.20	0.00
22a	2025 PROP A OBLIGATION	3,110.65	100.00%	3,110.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,448.72	100.00%	46,448.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.56)	100.00%	(6.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,072.24	100.00%	82,072.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	261.19	100.00%	261.19	0.00
31d	2025 SCHOOL LUNCH	11,855.87	100.00%	11,855.87	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,405.44	100.00%	117,405.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,076.84	100.00%	18,076.84	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	234,158.21	100.00%	234,158.21	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	383,276.90	100.00%	383,276.90	0.00
		<u>\$894,727.56</u>		<u>\$894,727.56</u>	<u>\$0.00</u>
SUBTOTALS		\$30,403,143.90		\$27,729,415.49	\$2,673,728.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,123.40)	20,360,895.93
51e	SPECIAL ED FOUNDATION (SEC 52)	823,982.50
	20(5) Adjust: 2.18 FTEs, \$-218.00	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,254,314.60</u>
		<u>\$22,439,595.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,305,692.55	11/20/2025	\$3,236,193.87	12/22/2025	\$2,896,484.65
01/20/2026	\$2,551,618.33	02/20/2026	\$3,012,319.56	03/20/2026	\$3,044,027.99
04/20/2026	\$2,605,542.70	05/20/2026	\$2,729,638.02	06/22/2026	\$2,558,976.54
07/20/2026	\$2,576,889.60	08/20/2026	\$2,673,728.41		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,418.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$178,612.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11033 ISD: 11
River Valley School District

State Aid Membership	450.73
General ED K-12	439.58
Supplemental 2025	430.63
Fall 2025	422.11
Special ED K-12 Sec 52	11.15
Supplemental 2025	12.69
Fall 2025	7.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	647,429,272	18.000	11,653,727
Comm PP TV	6,211,000	6.000	37,266
Assumed Local Revenue			11,690,993
Local Revenue Per GE			26,595.83
Local Revenue Per Membership			25,937.91

Special Ed. Costs	876,257.00
Special Ed. Transp. Costs	97,075.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	319,087.25	100.00%	290,050.31	29,036.94
22b/51e DISCRETIONARY PAYMENT	112,015.50	100.00%	101,822.09	10,193.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	64,014.56	100.00%	58,099.25	5,915.31
31a AT RISK	475,119.49	100.00%	431,883.62	43,235.87
61d CTE PER PUPIL INCENTIVE	4,637.33	100.00%	4,215.33	422.00
22l DISTRICT TRANSPORTATION COSTS	94,834.63	100.00%	86,204.68	8,629.95
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,354.56	100.00%	12,141.16	1,213.40
22d(4) ISOLATED DISTRICTS	28,752.16	100.00%	26,134.44	2,617.72
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	131,021.45	100.00%	97,556.45	33,465.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,379.15	100.00%	34,910.91	12,468.24
147c(1) MPSERS UAAL RATE STABILIZATION	718,312.67	100.00%	652,946.22	65,366.45
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	15,215.07	100.00%	13,830.50	1,384.57
30d UNIVERSAL SCHOOL BREAKFAST	11,084.56	100.00%	11,084.56	0.00
30d UNIVERSAL SCHOOL LUNCH	19,423.53	100.00%	19,423.53	0.00
	<u>\$2,060,106.91</u>		<u>\$1,846,158.05</u>	<u>\$213,948.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,720.82	100.00%	16,720.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,215.44	100.00%	19,215.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.11)	100.00%	(20.11)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(7,083.33)	100.00%	(7,083.33)	0.00
31d	2025 SCHOOL LUNCH	2,397.61	100.00%	2,397.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,250.89	100.00%	4,250.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,925.32	100.00%	1,925.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	58,905.01	100.00%	58,905.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,413.33	100.00%	68,413.33	0.00
		\$164,724.98		\$164,724.98	\$0.00
SUBTOTALS		\$2,224,831.89		\$2,010,883.03	\$213,948.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	112,015.50
	20(5) Adjust: 0.42 FTEs, \$-42.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,087.25
		<u>\$431,102.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$111,723.54	11/20/2025	\$343,702.99	12/22/2025	\$251,295.18
01/20/2026	\$172,833.88	02/20/2026	\$213,298.85	03/20/2026	\$171,210.24
04/20/2026	\$178,412.47	05/20/2026	\$212,221.82	06/22/2026	\$172,095.44
07/20/2026	\$175,203.42	08/20/2026	\$213,948.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,141.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,743.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
2026	422.96	8.32	0.00	8.32	431.28
	439.58	11.15	0.00	11.15	450.73

STATE OF MICHIGAN
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District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	464.29
General ED K-12	458.29
Supplemental 2025	475.38
Fall 2025	456.39
Special ED K-12 Sec 52	6.00
Supplemental 2025	5.19
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,781.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	985,771,704	18.000	17,743,891
Comm PP TV	7,629,903	6.000	45,779
Assumed Local Revenue			17,789,670

Local Revenue Per GE	38,817.50
Local Revenue Per Membership	38,315.86

Special Ed. Costs	936,675.00
Special Ed. Transp. Costs	40,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	296,603.89	100.00%	269,612.94	26,990.95
22b/51e DISCRETIONARY PAYMENT	60,278.00	100.00%	54,792.70	5,485.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,962.29	100.00%	30,823.98	3,138.31
31a AT RISK	321,176.66	100.00%	291,949.58	29,227.08
104h BENCHMARK ASSESSMENTS	5,025.00	100.00%	4,567.73	457.27
61d CTE PER PUPIL INCENTIVE	2,753.41	100.00%	2,502.85	250.56
22l DISTRICT TRANSPORTATION COSTS	49,757.11	100.00%	45,229.21	4,527.90
99h FIRST ROBOTICS	6,189.00	100.00%	6,189.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,756.32	100.00%	12,506.42	1,249.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	271,737.80	100.00%	192,558.55	79,179.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,509.56	100.00%	46,690.90	19,818.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,221,442.83	100.00%	1,110,291.53	111,151.30
31d SCHOOL LUNCH	27,024.94	100.00%	24,565.67	2,459.27
30d UNIVERSAL SCHOOL BREAKFAST	41,683.78	100.00%	39,795.42	1,888.36
30d UNIVERSAL SCHOOL LUNCH	111,199.68	100.00%	109,160.08	2,039.60
	<u>\$2,529,100.27</u>		<u>\$2,241,236.56</u>	<u>\$287,863.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,309.59	100.00%	48,309.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,569.59	100.00%	35,569.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	365.01	100.00%	365.01	0.00
31d	2025 SCHOOL LUNCH	2,939.79	100.00%	2,939.79	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,803.44	100.00%	16,803.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,797.68	100.00%	4,797.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,898.12	100.00%	104,898.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,032.70	100.00%	69,032.70	0.00
		<u>\$282,715.92</u>		<u>\$282,715.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,811,816.19		\$2,523,952.48	\$287,863.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$104.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,278.00
	20(5) Adjust: 0.22 FTEs, \$-22.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>296,603.89</u>
		<u>\$356,881.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$93,603.73	11/20/2025	\$504,683.43	12/22/2025	\$269,418.90
01/20/2026	\$186,640.19	02/20/2026	\$328,643.68	03/20/2026	\$199,713.21
04/20/2026	\$213,800.03	05/20/2026	\$276,618.05	06/22/2026	\$203,875.83
07/20/2026	\$208,674.49	08/20/2026	\$287,863.71		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,164.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,116.48

STATE OF MICHIGAN
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District: 11210 ISD: 11

Brandywine Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,455.99

State Aid Membership	1,234.51
General ED K-12	1,203.09
Supplemental 2025	1,239.49
Fall 2025	1,199.05
Special ED K-12 Sec 52	31.42
Supplemental 2025	32.27
Fall 2025	31.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	116,722,233	18.000	2,101,000
Comm PP TV	8,305,200	6.000	49,831
Assumed Local Revenue			2,150,831

Local Revenue Per GE	1,787.76
Local Revenue Per Membership	1,742.26

Special Ed. Costs	1,956,367.00
Special Ed. Transp. Costs	219,763.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,713.73)	3,350,126.82	100.00%	3,045,265.28	304,861.54
51c SPEC ED HEADLEE OBLIGATION	714,540.35	100.00%	649,517.18	65,023.17
22b/51e DISCRETIONARY PAYMENT	6,905,848.50	100.00%	6,277,416.29	628,432.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	169,779.15	100.00%	154,090.59	15,688.56
31a AT RISK	1,573,251.99	100.00%	1,430,086.06	143,165.93
104h BENCHMARK ASSESSMENTS	12,554.00	100.00%	11,411.59	1,142.41
41 BILINGUAL EDUCATION	10,010.00	100.00%	9,099.09	910.91
61d CTE PER PUPIL INCENTIVE	33,620.64	100.00%	30,561.16	3,059.48
22l DISTRICT TRANSPORTATION COSTS	148,380.33	100.00%	134,877.72	13,502.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,576.96	100.00%	33,253.57	3,323.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	252,259.13	100.00%	193,510.55	58,748.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	80,831.98	100.00%	61,956.38	18,875.60
147c(1) MPSERS UAAL RATE STABILIZATION	1,249,057.57	100.00%	1,135,393.33	113,664.24
31d SCHOOL LUNCH	46,263.63	100.00%	42,053.64	4,209.99
30d UNIVERSAL SCHOOL BREAKFAST	19,291.30	100.00%	19,291.30	0.00
30d UNIVERSAL SCHOOL LUNCH	22,553.92	100.00%	22,553.92	0.00
	<u>\$14,624,946.27</u>		<u>\$13,250,337.65</u>	<u>\$1,374,608.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,450.77)	100.00%	(1,450.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2024 PROP A OBLIGATION	(5,913.97)	100.00%	(5,913.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.42	100.00%	2.42	0.00
22a	2025 PROP A OBLIGATION	(2,973.09)	100.00%	(2,973.09)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,190.07	100.00%	79,190.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,483.93	100.00%	34,483.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	376.14	100.00%	376.14	0.00
31d	2025 SCHOOL LUNCH	10,569.78	100.00%	10,569.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,307.69	100.00%	6,307.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,253.74	100.00%	3,253.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,261.53	100.00%	100,261.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	187,128.35	100.00%	187,128.35	0.00
		\$421,243.49		\$421,243.49	\$0.00
SUBTOTALS		\$15,046,189.76		\$13,671,581.14	\$1,374,608.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,262.24)	9,940,218.32
51e	SPECIAL ED FOUNDATION (SEC 52)	315,757.00
	20(5) Adjust: 0.14 FTEs, \$-14.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,540.35
		<u>\$10,970,515.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,204,720.06	11/20/2025	\$1,647,796.16	12/22/2025	\$1,565,871.11
01/20/2026	\$1,209,148.76	02/20/2026	\$1,440,933.63	03/20/2026	\$1,264,382.01
04/20/2026	\$1,326,497.35	05/20/2026	\$1,381,532.41	06/22/2026	\$1,301,979.83
07/20/2026	\$1,315,325.28	08/20/2026	\$1,374,608.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,367.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,027.52

STATE OF MICHIGAN
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District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	5,579.11
General ED K-12	5,501.11
Supplemental 2025	5,411.27
Fall 2025	5,511.09
Special ED K-12 Sec 52	78.00
Supplemental 2025	83.13
Fall 2025	77.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	153,032,655	18.000	2,754,588
Comm PP TV	2,662,498	6.000	15,975
Assumed Local Revenue			2,770,563

Local Revenue Per GE	503.64
Local Revenue Per Membership	496.60

Special Ed. Costs	6,758,628.00
Special Ed. Transp. Costs	204,888.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,091.83)	22,828,769.67	100.00%	20,751,351.63	2,077,418.04
51c	SPEC ED HEADLEE OBLIGATION	2,078,175.26	100.00%	1,889,061.31	189,113.95
22b/51e	DISCRETIONARY PAYMENT	30,470,585.79	100.00%	27,697,762.48	2,772,823.31
31a	AT RISK	5,459,425.41	100.00%	4,962,617.70	496,807.71
104h	BENCHMARK ASSESSMENTS	21,080.00	100.00%	19,161.72	1,918.28
41	BILINGUAL EDUCATION	172,671.00	100.00%	156,957.94	15,713.06
61d	CTE PER PUPIL INCENTIVE	20,143.40	100.00%	18,310.35	1,833.05
22l	DISTRICT TRANSPORTATION COSTS	239,424.65	100.00%	217,637.01	21,787.64
99h	FIRST ROBOTICS	16,399.00	100.00%	16,399.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	165,301.95	100.00%	150,282.56	15,019.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	854,809.97	100.00%	606,206.93	248,603.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	282,788.12	100.00%	198,533.77	84,254.35
147c(1)	MPERS UAAL RATE STABILIZATION	4,508,728.65	100.00%	4,098,434.34	410,294.31
31d	SCHOOL LUNCH	53,922.83	100.00%	49,015.85	4,906.98
30d	UNIVERSAL SCHOOL BREAKFAST	40,339.07	100.00%	39,410.64	928.43
30d	UNIVERSAL SCHOOL LUNCH	77,782.94	100.00%	87,229.04	(9,446.10)
		<u>\$67,290,347.71</u>		<u>\$60,958,372.27</u>	<u>\$6,331,975.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,686.93)	100.00%	(2,686.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.57	100.00%	3.57	0.00
22a	2024 PROP A OBLIGATION	(2,791.27)	100.00%	(2,791.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.84)	100.00%	(5.84)	0.00
22a	2025 PROP A OBLIGATION	8,097.89	100.00%	8,097.89	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	104,586.57	100.00%	104,586.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18.16)	100.00%	(18.16)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,792.64	100.00%	108,792.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,798.14)	100.00%	(1,798.14)	0.00
31d	2025 SCHOOL LUNCH	5,413.75	100.00%	5,413.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,588.93	100.00%	15,588.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,857.24	100.00%	5,857.24	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	275,678.38	100.00%	275,678.38	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	784,918.42	100.00%	784,918.42	0.00
35m	2025 LITERACY SUPPORTS	467,941.00	100.00%	467,941.00	0.00
		<u>\$1,769,578.05</u>		<u>\$1,769,578.05</u>	<u>\$0.00</u>
SUBTOTALS		\$69,059,925.76		\$62,727,950.32	\$6,331,975.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,546.36)	52,515,576.46
51e	SPECIAL ED FOUNDATION (SEC 52)	783,779.00
	20(5) Adjust: 1.21 FTEs, \$-121.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,078,175.26</u>
		\$55,377,530.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,489,008.64	11/20/2025	\$6,792,232.22	12/22/2025	\$6,935,736.71
01/20/2026	\$5,919,182.29	02/20/2026	\$6,434,215.66	03/20/2026	\$5,930,316.66
04/20/2026	\$6,885,079.86	05/20/2026	\$6,262,089.69	06/22/2026	\$6,019,743.65
07/20/2026	\$6,024,653.18	08/20/2026	\$6,331,975.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,183.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,508.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	567.13
General ED K-12	560.83
Supplemental 2025	545.92
Fall 2025	562.49
Special ED K-12 Sec 52	6.30
Supplemental 2025	5.62
Fall 2025	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	45,346,957	18.000	816,245
Comm PP TV	1,713,000	6.000	10,278
Assumed Local Revenue			826,523

Local Revenue Per GE	1,473.75
Local Revenue Per Membership	1,457.38

Special Ed. Costs	691,823.00
Special Ed. Transp. Costs	21,183.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,952.55)	1,674,479.68	100.00%	1,522,102.03	152,377.65
51c SPEC ED HEADLEE OBLIGATION	212,873.18	100.00%	193,501.72	19,371.46
22b/51e DISCRETIONARY PAYMENT	3,198,653.61	100.00%	2,907,576.13	291,077.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	86,117.52	100.00%	78,159.77	7,957.75
31a AT RISK	1,131,662.74	100.00%	1,028,681.43	102,981.31
104h BENCHMARK ASSESSMENTS	5,142.00	100.00%	4,674.08	467.92
41 BILINGUAL EDUCATION	63,878.00	100.00%	58,065.10	5,812.90
61d CTE PER PUPIL INCENTIVE	2,246.21	100.00%	2,041.80	204.41
22l DISTRICT TRANSPORTATION COSTS	93,804.23	100.00%	85,268.05	8,536.18
99h FIRST ROBOTICS	7,861.00	100.00%	7,861.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,803.34	100.00%	15,276.58	1,526.76
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	114,500.00	100.00%	104,080.50	10,419.50
147a(2) MPSERS NORMAL COST OFFSET	167,736.52	100.00%	125,953.10	41,783.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,104.49	100.00%	25,717.24	9,387.25
147c(1) MPSERS UAAL RATE STABILIZATION	671,888.86	100.00%	610,746.97	61,141.89
31d SCHOOL LUNCH	21,579.47	100.00%	19,615.74	1,963.73
31aa(4) SCHOOL RESOURCE OFFICERS	114,251.00	100.00%	103,854.16	10,396.84
	<u>\$7,618,581.85</u>		<u>\$6,893,175.40</u>	<u>\$725,406.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	610.47	100.00%	610.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
41	2023 BILINGUAL EDUCATION	(33,940.54)	100.00%	(33,940.54)	0.00
22a	2024 PROP A OBLIGATION	2,053.69	100.00%	2,053.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
27h(2)	2024 MENTORING GRANTS	32,940.00	100.00%	32,940.00	0.00
22a	2025 PROP A OBLIGATION	3,942.70	100.00%	3,942.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,826.27	100.00%	28,826.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,514.09	100.00%	22,514.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
31d	2025 SCHOOL LUNCH	4,382.83	100.00%	4,382.83	0.00
31f	2025 SCHOOL BREAKFAST	5,783.83	100.00%	5,783.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	61,569.25	100.00%	61,569.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,331.59	100.00%	86,331.59	0.00
35m	2025 LITERACY SUPPORTS	82,267.00	100.00%	82,267.00	0.00
		<u>\$297,146.97</u>		<u>\$297,146.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,915,728.82		\$7,190,322.37	\$725,406.45

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	411,080.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,576.25)	4,809,818.29
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>212,873.18</u>
		\$5,086,006.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$689,855.32	11/20/2025	\$833,055.04	12/22/2025	\$747,118.35
01/20/2026	\$618,999.49	02/20/2026	\$709,566.39	03/20/2026	\$682,771.31
04/20/2026	\$652,168.81	05/20/2026	\$697,738.70	06/22/2026	\$840,512.91
07/20/2026	\$685,596.05	08/20/2026	\$725,406.45		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$32,940.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,221.61
General ED K-12	2,989.91
Supplemental 2025	2,982.00
Fall 2025	2,990.79
Special ED K-12 Sec 52	231.70
Supplemental 2025	240.60
Fall 2025	230.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	293,382,889	18.000	5,280,892
Comm PP TV	15,048,817	6.000	90,293
Assumed Local Revenue			5,371,185

Local Revenue Per GE	1,796.44
Local Revenue Per Membership	1,667.24

Special Ed. Costs	6,537,456.00
Special Ed. Transp. Costs	879,870.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,129.02)	10,080,482.12	100.00%	9,162,953.26	917,528.86
51c SPEC ED HEADLEE OBLIGATION	2,490,188.24	100.00%	2,263,581.11	226,607.13
22b/51e DISCRETIONARY PAYMENT	16,925,050.46	100.00%	15,384,858.43	1,540,192.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	127,156.64	100.00%	115,406.64	11,750.00
31a AT RISK	3,259,995.88	100.00%	2,963,336.25	296,659.63
104h BENCHMARK ASSESSMENTS	29,327.00	100.00%	26,658.24	2,668.76
41 BILINGUAL EDUCATION	62,049.00	100.00%	56,402.54	5,646.46
61d CTE PER PUPIL INCENTIVE	59,778.08	100.00%	54,338.27	5,439.81
22l DISTRICT TRANSPORTATION COSTS	387,968.99	100.00%	352,663.81	35,305.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,452.22	100.00%	86,779.40	8,672.82
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	658,221.36	100.00%	476,686.28	181,535.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	169,618.97	100.00%	120,680.30	48,938.67
147c(1) MPSERS UAAL RATE STABILIZATION	2,882,620.89	100.00%	2,620,302.39	262,318.50
31d SCHOOL LUNCH	79,152.16	100.00%	71,949.31	7,202.85
30d UNIVERSAL SCHOOL BREAKFAST	69,532.50	100.00%	67,899.28	1,633.22
30d UNIVERSAL SCHOOL LUNCH	117,865.87	100.00%	123,435.12	(5,569.25)
	<u>\$37,494,460.38</u>		<u>\$33,947,930.63</u>	<u>\$3,546,529.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2026 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2026 Oct -1,558,968.79				
22a	2023 PROP A OBLIGATION	6,310.32	100.00%	6,310.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.52)	100.00%	(14.52)	0.00
41	2023 BILINGUAL EDUCATION	(63,821.40)	100.00%	(63,821.40)	0.00
22a	2024 PROP A OBLIGATION	5,194.64	100.00%	5,194.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.71	100.00%	10.71	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,368.00	100.00%	5,368.00	0.00
41	2024 BILINGUAL EDUCATION	(11,954.00)	100.00%	(11,954.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
22a	2025 PROP A OBLIGATION	19,533.15	100.00%	19,533.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	207,307.30	100.00%	207,307.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,767.00	100.00%	8,767.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,967.14	100.00%	82,967.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,335.57	100.00%	1,335.57	0.00
31d	2025 SCHOOL LUNCH	(1,524.18)	100.00%	(1,524.18)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,658.98	100.00%	26,658.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,785.60	100.00%	11,785.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	225,896.76	100.00%	225,896.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	474,121.50	100.00%	474,121.50	0.00
504	2025 EXPLORE	2,273.00	100.00%	2,273.00	0.00
35m	2025 LITERACY SUPPORTS	308,787.00	100.00%	308,787.00	0.00
		(\$2,899,171.80)		\$1,306,877.66	\$0.00
SUBTOTALS		\$34,595,288.58		\$35,254,808.29	\$3,546,529.75

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	513,850.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,253.56)	24,677,401.58
51e	SPECIAL ED FOUNDATION (SEC 52)	2,328,131.00
	20(5) Adjust: 4.54 FTEs, \$-454.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,490,188.24
		<u>\$29,495,720.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,078,662.26	11/20/2025	\$4,027,461.27	12/22/2025	\$3,896,296.09
01/20/2026	\$3,254,368.83	02/20/2026	\$3,648,270.18	03/20/2026	\$3,364,383.16
04/20/2026	\$3,700,706.63	05/20/2026	\$3,553,320.81	06/22/2026	\$3,344,099.90
07/20/2026	\$3,333,791.78	08/20/2026	\$3,546,529.75		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,983.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$34,463.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,578.42
General ED K-12 (23a: 8.50)	1,525.43
Supplemental 2025	1,503.01
Fall 2025	1,518.48
Special ED K-12 Sec 52	52.99
Supplemental 2025	49.39
Fall 2025	53.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	167,316,029	18.000	3,011,689
Comm PP TV	8,354,800	6.000	50,129
Assumed Local Revenue			3,061,818

Local Revenue Per GE	2,007.18
Local Revenue Per Membership	1,939.80

Special Ed. Costs	2,279,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,574.65)	4,063,879.05	100.00%	3,694,066.06	369,812.99
51c	SPEC ED HEADLEE OBLIGATION	652,335.98	100.00%	592,973.41	59,362.57
22b/51e	DISCRETIONARY PAYMENT	8,737,429.36	100.00%	7,942,323.29	795,106.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,479,669.10	100.00%	1,345,019.21	134,649.89
104h	BENCHMARK ASSESSMENTS	15,747.00	100.00%	14,314.02	1,432.98
61d	CTE PER PUPIL INCENTIVE	20,070.94	100.00%	18,244.48	1,826.46
22l	DISTRICT TRANSPORTATION COSTS	211,112.32	100.00%	191,901.10	19,211.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,766.58	100.00%	42,517.36	4,249.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	355,600.70	100.00%	253,206.02	102,394.68
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,095.04	100.00%	33,302.57	12,792.47
147c(1)	MPERS UAAL RATE STABILIZATION	1,429,033.50	100.00%	1,298,991.45	130,042.05
31d	SCHOOL LUNCH	43,605.32	100.00%	39,637.24	3,968.08
51a(5)	SP. ED. RULE CHANGE COSTS	40,660.73	100.00%	36,960.60	3,700.13
30d	UNIVERSAL SCHOOL BREAKFAST	55,961.28	100.00%	54,589.68	1,371.60
30d	UNIVERSAL SCHOOL LUNCH	162,961.71	100.00%	164,158.64	(1,196.93)
		<u>\$17,360,928.61</u>		<u>\$15,722,205.13</u>	<u>\$1,638,723.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(94.51)	100.00%	(94.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2022 PROP A OBLIGATION	395.01	100.00%	395.01	0.00
22b	2022 DISCRETIONARY PAYMENT	18.58	100.00%	18.58	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	2,401.82	100.00%	2,401.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2024 PROP A OBLIGATION	2,623.88	100.00%	2,623.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.11	100.00%	12.11	0.00
22a	2025 PROP A OBLIGATION	4,856.80	100.00%	4,856.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,801.02)	100.00%	(19,801.02)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,682.94	100.00%	4,682.94	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(462.00)	100.00%	(461.99)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	439.61	100.00%	439.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,866.88	100.00%	43,866.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	782.85	100.00%	782.85	0.00
31d	2025 SCHOOL LUNCH	4,601.05	100.00%	4,601.05	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	33,991.41	100.00%	33,991.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,880.60	100.00%	9,880.60	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	(1,310.27)	100.00%	(1,310.27)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	118,458.97	100.00%	118,458.97	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,642.18	100.00%	227,642.18	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	49,330.00	100.00%	49,330.00	0.00
35m	2025 LITERACY SUPPORTS	12,382.00	100.00%	12,477.00	(95.00)
		\$512,703.57		\$512,798.58	(\$95.01)
SUBTOTALS		\$17,873,632.18		\$16,235,003.71	\$1,638,628.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,042.82)	12,268,758.91
51e	SPECIAL ED FOUNDATION (SEC 52)	532,549.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	652,335.98
		<u>\$13,453,644.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,807.82	11/20/2025	\$1,911,944.47	12/22/2025	\$1,835,072.92
01/20/2026	\$1,534,335.79	02/20/2026	\$1,516,804.21	03/20/2026	\$1,573,914.03
04/20/2026	\$1,540,948.33	05/20/2026	\$1,727,404.61	06/22/2026	\$1,557,599.96
07/20/2026	\$1,564,843.45	08/20/2026	\$1,638,628.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,126.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$47,201.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,421.88
General ED K-12	1,378.66
Supplemental 2025	1,358.85
Fall 2025	1,380.86
Special ED K-12 Sec 52	43.22
Supplemental 2025	42.81
Fall 2025	43.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	145,625,288	18.000	2,621,255
Comm PP TV	6,308,300	6.000	37,850
Assumed Local Revenue			2,659,105
Local Revenue Per GE			1,928.76
Local Revenue Per Membership			1,870.13

Special Ed. Costs	1,961,288.00
Special Ed. Transp. Costs	175,131.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,917.82)	4,148,789.90	100.00%	3,771,250.02	377,539.88
51c SPEC ED HEADLEE OBLIGATION	684,520.15	100.00%	622,228.82	62,291.33
22b/51e DISCRETIONARY PAYMENT	7,481,999.84	100.00%	6,801,137.85	680,861.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,638.99	100.00%	64,111.54	6,527.45
31a AT RISK	1,757,138.59	100.00%	1,597,238.98	159,899.61
104h BENCHMARK ASSESSMENTS	13,872.00	100.00%	12,609.65	1,262.35
41 BILINGUAL EDUCATION	56,984.00	100.00%	51,798.46	5,185.54
61d CTE PER PUPIL INCENTIVE	6,231.41	100.00%	5,664.35	567.06
22l DISTRICT TRANSPORTATION COSTS	131,195.90	100.00%	119,257.07	11,938.83
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,128.50	100.00%	38,300.69	3,827.81
31aa MENTAL HEALTH GRANT - PER PUPIL	528,931.92	100.00%	528,931.92	0.00
147a(2) MPSERS NORMAL COST OFFSET	349,096.92	100.00%	256,827.69	92,269.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,670.80	100.00%	57,571.03	20,099.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,507,008.57	100.00%	1,369,870.79	137,137.78
31d SCHOOL LUNCH	56,307.16	100.00%	51,183.21	5,123.95
30d UNIVERSAL SCHOOL BREAKFAST	12,748.26	100.00%	12,748.26	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$16,931,945.91</u>		<u>\$15,367,413.33</u>	<u>\$1,564,532.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(675.66)	100.00%	(675.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.12)	100.00%	(18.12)	0.00
22a	2024 PROP A OBLIGATION	1,733.92	100.00%	1,733.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
22a	2025 PROP A OBLIGATION	1,256.06	100.00%	1,256.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,340.47	100.00%	43,340.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.20)	100.00%	(4.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,441.83	100.00%	44,441.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.01)	100.00%	(114.01)	0.00
31d	2025 SCHOOL LUNCH	11,446.15	100.00%	11,446.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,013.18	100.00%	1,013.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.74	100.00%	2,237.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,179.35	100.00%	119,179.35	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,910.02	100.00%	209,910.02	0.00
35m	2025 LITERACY SUPPORTS	156,705.00	100.00%	156,705.00	0.00
		<u>\$610,461.58</u>		<u>\$610,461.58</u>	<u>\$0.00</u>
SUBTOTALS		\$17,542,407.49		\$15,977,874.91	\$1,564,532.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,121.24)	11,196,428.74
51e	SPECIAL ED FOUNDATION (SEC 52)	434,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,520.15
		<u>\$12,315,309.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,571.20	11/20/2025	\$1,806,811.45	12/22/2025	\$1,707,228.03
01/20/2026	\$1,458,799.13	02/20/2026	\$1,769,530.53	03/20/2026	\$1,726,894.37
04/20/2026	\$1,665,806.73	05/20/2026	\$1,573,472.75	06/22/2026	\$1,452,848.08
07/20/2026	\$1,467,636.14	08/20/2026	\$1,564,532.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,660.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,616.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,107.16
General ED K-12	1,087.13
Supplemental 2025	1,046.87
Fall 2025	1,091.60
Special ED K-12 Sec 52	20.03
Supplemental 2025	19.96
Fall 2025	20.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	254,445,913	18.000	4,580,026
Comm PP TV	3,633,435	6.000	21,801
Assumed Local Revenue			4,601,827

Local Revenue Per GE	4,233.01
Local Revenue Per Membership	4,156.42

Special Ed. Costs	1,343,039.00
Special Ed. Transp. Costs	153,140.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$43.58)	48,250.03	100.00%	43,859.28	4,390.75
51c SPEC ED HEADLEE OBLIGATION	492,130.32	100.00%	447,346.46	44,783.86
22b/51e DISCRETIONARY PAYMENT	6,476,875.81	100.00%	5,887,480.11	589,395.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,529,430.16	100.00%	1,390,252.02	139,178.14
104h BENCHMARK ASSESSMENTS	10,987.00	100.00%	9,987.18	999.82
41 BILINGUAL EDUCATION	61,082.00	100.00%	55,523.54	5,558.46
61d CTE PER PUPIL INCENTIVE	23,114.19	100.00%	21,010.80	2,103.39
61v CTE PROGRAM EXPANSIONS GRANT	267,653.00	100.00%	267,653.00	0.00
22l DISTRICT TRANSPORTATION COSTS	163,389.78	100.00%	148,521.31	14,868.47
99h FIRST ROBOTICS	11,232.00	100.00%	11,232.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,803.75	100.00%	29,823.19	2,980.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	263,643.20	100.00%	189,782.15	73,861.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,999.61	100.00%	33,579.13	14,420.48
147c(1) MPSERS UAAL RATE STABILIZATION	1,077,766.09	100.00%	979,689.38	98,076.71
31d SCHOOL LUNCH	30,372.97	100.00%	27,609.03	2,763.94
30d UNIVERSAL SCHOOL BREAKFAST	4,064.00	100.00%	4,064.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$10,540,793.91</u>		<u>\$9,547,412.58</u>	<u>\$993,381.33</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,258.03	100.00%	3,258.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.98)	100.00%	(4.98)	0.00
22a	2024 PROP A OBLIGATION	6,206.54	100.00%	6,206.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.70	100.00%	6.70	0.00
27h(2)	2024 MENTORING GRANTS	63,225.00	100.00%	63,225.00	0.00
22a	2025 PROP A OBLIGATION	14,357.16	100.00%	14,357.16	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,661.29)	100.00%	(38,661.29)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	585.00	100.00%	585.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,141.02	100.00%	33,141.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	305.71	100.00%	305.71	0.00
31d	2025 SCHOOL LUNCH	(3,587.67)	100.00%	(3,587.67)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	721.36	100.00%	721.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,923.37	100.00%	98,923.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,224.49	100.00%	159,224.49	0.00
		<u>\$337,705.37</u>		<u>\$337,705.37</u>	<u>\$0.00</u>
SUBTOTALS		\$10,878,499.28		\$9,885,117.95	\$993,381.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,816.99)	6,323,824.34
51e	SPECIAL ED FOUNDATION (SEC 52)	201,301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>492,130.32</u>
		\$7,017,256.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$805,665.10	11/20/2025	\$1,157,112.87	12/22/2025	\$1,137,361.89
01/20/2026	\$909,590.85	02/20/2026	\$857,440.59	03/20/2026	\$941,233.11
04/20/2026	\$908,535.08	05/20/2026	\$1,302,883.11	06/22/2026	\$905,593.82
07/20/2026	\$895,351.31	08/20/2026	\$993,381.33		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$63,225.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,125.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	758.42
General ED K-12	735.52
Supplemental 2025	773.71
Fall 2025	731.28
Special ED K-12 Sec 52	22.90
Supplemental 2025	24.88
Fall 2025	22.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,950.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,315,007,482	8.376	11,014,503
Comm PP TV	4,796,850	0.000	0
Assumed Local Revenue			11,014,503
Local Revenue Per GE			14,975.12
Local Revenue Per Membership			14,522.96

Special Ed. Costs	1,509,151.00
Special Ed. Transp. Costs	50,599.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	467,455.49	100.00%	424,917.04	42,538.45
22b/51e DISCRETIONARY PAYMENT	228,002.00	100.00%	207,253.82	20,748.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	117,526.98	100.00%	106,666.82	10,860.16
31a AT RISK	563,945.27	100.00%	512,626.25	51,319.02
61d CTE PER PUPIL INCENTIVE	8,912.37	100.00%	8,101.34	811.03
22I DISTRICT TRANSPORTATION COSTS	63,618.02	100.00%	57,828.78	5,789.24
99h FIRST ROBOTICS	6,064.00	100.00%	6,064.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,471.02	100.00%	20,429.30	2,041.72
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	282,269.72	100.00%	216,711.85	65,557.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,776.67	100.00%	18,075.99	5,700.68
147c(1) MPSERS UAAL RATE STABILIZATION	989,655.35	100.00%	899,596.71	90,058.64
31d SCHOOL LUNCH	24,963.20	100.00%	22,691.55	2,271.65
30d UNIVERSAL SCHOOL BREAKFAST	31,186.12	100.00%	31,186.12	0.00
30d UNIVERSAL SCHOOL LUNCH	122,062.00	100.00%	122,062.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$2,951,908.21</u>		<u>\$2,654,211.57</u>	<u>\$297,696.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(133,879.10)	100.00%	(133,879.10)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,133.69	100.00%	38,133.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.65)	100.00%	(9.65)	0.00
31d	2025 SCHOOL LUNCH	4,106.16	100.00%	4,106.16	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,004.34	100.00%	23,004.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,975.86	100.00%	4,975.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	113,292.97	100.00%	113,292.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,557.08	100.00%	115,557.08	0.00
		\$165,181.35		\$165,181.35	\$0.00
SUBTOTALS		\$3,117,089.56		\$2,819,392.92	\$297,696.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$156.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	228,002.00
	20(5) Adjust: 1.47 FTEs, \$147.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	467,455.49
		<u>\$695,457.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$171,769.89	11/20/2025	\$544,428.15	12/22/2025	\$405,912.74
01/20/2026	\$0.00	02/20/2026	\$72,188.48	03/20/2026	\$241,926.70
04/20/2026	\$252,678.63	05/20/2026	\$325,756.94	06/22/2026	\$246,790.92
07/20/2026	\$254,144.41	08/20/2026	\$297,696.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,933.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,824.80
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$261,038.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11670 ISD: 11
Hagar Township S/D #6

State Aid Membership	64.44
General ED K-12	63.94
Supplemental 2025	68.80
Fall 2025	63.40
Special ED K-12 Sec 52	0.50
Supplemental 2025	0.20
Fall 2025	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,420,905	18.000	133,576
Comm PP TV	192,300	6.000	1,154
Assumed Local Revenue			134,730
Local Revenue Per GE			2,107.13
Local Revenue Per Membership			2,090.78

Special Ed. Costs	43,294.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,109.22)	135,918.14	100.00%	123,549.59	12,368.55
51c SPEC ED HEADLEE OBLIGATION	12,388.06	100.00%	11,260.75	1,127.31
22b/51e DISCRETIONARY PAYMENT	376,973.97	100.00%	342,669.34	34,304.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,713.44	100.00%	18,799.40	1,914.04
31a AT RISK	92,940.72	100.00%	84,483.11	8,457.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,909.28	100.00%	1,735.80	173.48
147a(2) MPSERS NORMAL COST OFFSET	15,911.08	100.00%	12,503.11	3,407.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,804.49	100.00%	2,083.05	721.44
147c(1) MPSERS UAAL RATE STABILIZATION	66,669.96	100.00%	60,602.99	6,066.97
31d SCHOOL LUNCH	1,803.52	100.00%	1,639.40	164.12
	<u>\$728,032.66</u>		<u>\$659,326.54</u>	<u>\$68,706.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	11,405.18	100.00%	11,405.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,330.80	100.00%	2,330.80	0.00
31d	2025 SCHOOL LUNCH	64.39	100.00%	64.39	0.00
31f	2025 SCHOOL BREAKFAST	28.95	100.00%	28.95	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	6,659.01	100.00%	6,659.01	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,301.11	100.00%	10,301.11	0.00
		<u>\$30,789.44</u>		<u>\$30,789.44</u>	<u>\$0.00</u>
SUBTOTALS		\$758,822.10		\$690,115.98	\$68,706.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,942.87)	507,867.11
51e	SPECIAL ED FOUNDATION (SEC 52)	5,025.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,388.06
		<u>\$525,280.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,261.89	11/20/2025	\$85,004.14	12/22/2025	\$67,877.36
01/20/2026	\$63,925.77	02/20/2026	\$84,807.97	03/20/2026	\$61,902.41
04/20/2026	\$64,373.03	05/20/2026	\$69,910.98	06/22/2026	\$64,596.12
07/20/2026	\$64,456.31	08/20/2026	\$68,706.12		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 11830 ISD: 11
Sodus Township S/D #5

State Aid Membership	59.48
General ED K-12	59.04
Supplemental 2025	65.47
Fall 2025	58.33
Special ED K-12 Sec 52	0.44
Supplemental 2025	0.53
Fall 2025	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,108,969	18.000	37,961
Comm PP TV	363,200	6.000	2,179
Assumed Local Revenue			40,140
Local Revenue Per GE			679.89
Local Revenue Per Membership			674.86

Special Ed. Costs	36,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,525.14)	209,675.33	100.00%	190,594.87	19,080.46
51c SPEC ED HEADLEE OBLIGATION	10,508.99	100.00%	9,552.67	956.32
22b/51e DISCRETIONARY PAYMENT	347,957.96	100.00%	316,293.79	31,664.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,077.61	100.00%	23,667.90	2,409.71
31a AT RISK	125,021.79	100.00%	113,644.81	11,376.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,762.32	100.00%	1,602.19	160.13
31aa MENTAL HEALTH GRANT - PER PUPIL	22,247.36	100.00%	22,247.36	0.00
147a(2) MPSERS NORMAL COST OFFSET	14,198.82	100.00%	10,941.84	3,256.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,831.08	100.00%	5,291.37	1,539.71
147c(1) MPSERS UAAL RATE STABILIZATION	59,332.56	100.00%	53,933.30	5,399.26
31d SCHOOL LUNCH	2,474.07	100.00%	2,248.93	225.14
	<u>\$826,087.89</u>		<u>\$750,019.03</u>	<u>\$76,068.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,772.10	100.00%	2,772.10	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,402.33	100.00%	1,402.33	0.00
31d	2025 SCHOOL LUNCH	(88.87)	100.00%	(88.87)	0.00
31f	2025 SCHOOL BREAKFAST	139.80	100.00%	139.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,592.05	100.00%	3,592.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,821.31	100.00%	9,821.31	0.00
		\$17,638.72		\$17,638.72	\$0.00
SUBTOTALS		\$843,726.61		\$767,657.75	\$76,068.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,370.11)	553,211.29
51e	SPECIAL ED FOUNDATION (SEC 52)	4,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,508.99
		<u>\$568,142.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$72,381.33	11/20/2025	\$90,636.74	12/22/2025	\$72,547.12
01/20/2026	\$71,929.79	02/20/2026	\$86,599.28	03/20/2026	\$83,340.41
04/20/2026	\$70,215.11	05/20/2026	\$77,790.88	06/22/2026	\$71,323.09
07/20/2026	\$70,894.00	08/20/2026	\$76,068.86		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	104.29
General ED K-12	101.97
Supplemental 2025	105.28
Fall 2025	101.60
Special ED K-12 Sec 52	2.32
Supplemental 2025	1.55
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	72,585.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,769.33	100.00%	18,879.32	1,890.01
22b/51e	DISCRETIONARY PAYMENT	567,544.09	100.00%	515,897.58	51,646.51
22b	PSA PROTECTED	480,570.41	100.00%	436,838.50	43,731.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,598.13	100.00%	25,955.50	2,642.63
31a	AT RISK	211,243.71	100.00%	192,020.53	19,223.18
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,089.98	100.00%	2,809.23	280.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$1,311,960.57</u>		<u>\$1,192,532.39</u>	<u>\$119,428.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,362.98)	100.00%	(3,362.98)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,449.79	100.00%	16,449.79	0.00
		<u>\$13,028.19</u>		<u>\$13,028.19</u>	<u>\$0.00</u>
SUBTOTALS		\$1,324,988.76		\$1,205,560.58	\$119,428.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,024,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,769.33</u>
		\$1,068,883.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$125,151.91	11/20/2025	\$125,088.70	12/22/2025	\$129,310.78
01/20/2026	\$121,085.31	02/20/2026	\$108,513.37	03/20/2026	\$119,228.68
04/20/2026	\$119,121.26	05/20/2026	\$119,395.14	06/22/2026	\$119,429.62
07/20/2026	\$119,235.81	08/20/2026	\$119,428.18		

STATE OF MICHIGAN
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District: 11901 ISD: 11
Countryside Academy

State Aid Membership	746.00
General ED K-12	722.38
Supplemental 2025	733.58
Fall 2025	721.14
Special ED K-12 Sec 52	23.62
Supplemental 2025	21.91
Fall 2025	23.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	641,386.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,524.91	100.00%	166,824.14	16,700.77
22b/51e	DISCRETIONARY PAYMENT	4,059,717.08	100.00%	3,690,282.83	369,434.25
22b	PSA PROTECTED	3,437,582.92	100.00%	3,124,762.87	312,820.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	66,696.64	100.00%	60,533.49	6,163.15
31a	AT RISK	1,258,658.58	100.00%	1,144,120.65	114,537.93
104h	BENCHMARK ASSESSMENTS	7,969.00	100.00%	7,243.82	725.18
41	BILINGUAL EDUCATION	107,777.00	100.00%	97,969.29	9,807.71
61d	CTE PER PUPIL INCENTIVE	10,216.62	100.00%	9,286.91	929.71
22l	DISTRICT TRANSPORTATION COSTS	192,969.92	100.00%	175,409.66	17,560.26
27b	GROW YOUR OWN SAF	132,771.00	100.00%	120,688.84	12,082.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,103.03	100.00%	20,094.74	2,008.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	129,513.83	100.00%	102,115.89	27,397.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	40,387.03	100.00%	31,566.06	8,820.97
147c(1)	MPERS UAAL RATE STABILIZATION	622,210.28	100.00%	565,589.14	56,621.14
31d	SCHOOL LUNCH	6,660.00	100.00%	6,053.94	606.06
		<u>\$10,278,757.84</u>		<u>\$9,322,542.27</u>	<u>\$956,215.57</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	57,600.00	100.00%	57,600.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,803.02)	100.00%	(77,803.02)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	790.00	100.00%	790.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,434.15	100.00%	16,434.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,811.46	0.00
31d	2025 SCHOOL LUNCH	67.38	100.00%	67.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,464.26	100.00%	111,464.26	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		\$254,715.32		\$254,715.32	\$0.00
SUBTOTALS		\$10,533,473.16		\$9,577,257.59	\$956,215.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,259,919.00
51e	SPECIAL ED FOUNDATION (SEC 52)	237,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,524.91
		<u>\$7,680,824.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$858,974.47	11/20/2025	\$1,053,589.02	12/22/2025	\$1,039,548.09
01/20/2026	\$910,329.97	02/20/2026	\$878,944.06	03/20/2026	\$947,262.07
04/20/2026	\$901,562.59	05/20/2026	\$994,059.73	06/22/2026	\$908,348.90
07/20/2026	\$1,027,038.69	08/20/2026	\$956,215.57		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,600.00 (for Adjust Year 2024)

STATE OF MICHIGAN
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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	338.99
General ED K-12	334.00
Supplemental 2025	378.80
Fall 2025	329.02
Special ED K-12 Sec 52	4.99
Supplemental 2025	6.20
Fall 2025	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	484,211.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,228.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,640.87	100.00%	130,569.55	13,071.32
22b/51e	DISCRETIONARY PAYMENT	1,844,776.80	100.00%	1,676,902.11	167,874.69
22b	PSA PROTECTED	1,562,072.70	100.00%	1,419,924.08	142,148.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	228,300.29	100.00%	207,204.04	21,096.25
31a	AT RISK	808,330.53	100.00%	734,772.45	73,558.08
104h	BENCHMARK ASSESSMENTS	4,893.00	100.00%	4,447.74	445.26
22l	DISTRICT TRANSPORTATION COSTS	84,587.09	100.00%	76,889.66	7,697.43
27b	GROW YOUR OWN SAF	58,975.00	100.00%	53,608.28	5,366.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,043.84	100.00%	9,131.26	912.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	276,569.00	100.00%	270,233.00	6,336.00
31d	SCHOOL LUNCH	3,064.86	100.00%	2,785.96	278.90
		<u>\$5,025,253.98</u>		<u>\$4,586,468.13</u>	<u>\$438,785.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	57,707.97	100.00%	57,707.97	0.00
31d	2025 SCHOOL LUNCH	(2,339.80)	100.00%	(2,339.80)	0.00
31f	2025 SCHOOL BREAKFAST	7,392.84	100.00%	7,392.84	0.00
101.6	2025 SHORT TERM DEDUCT	(15,824.34)	100.00%	(15,824.34)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,558.88	100.00%	59,558.88	0.00
		<u>\$106,495.55</u>		<u>\$106,495.55</u>	<u>\$0.00</u>
SUBTOTALS		\$5,131,749.53		\$4,692,963.68	\$438,785.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,356,700.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,149.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,640.87</u>
		\$3,550,490.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$454,318.68	11/20/2025	\$454,859.73	12/22/2025	\$399,182.82
01/20/2026	\$421,616.71	02/20/2026	\$481,303.96	03/20/2026	\$446,742.40
04/20/2026	\$423,788.20	05/20/2026	\$430,645.71	06/22/2026	\$427,887.99
07/20/2026	\$752,617.48	08/20/2026	\$438,785.85		

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District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	232.95
General ED K-12	231.54
Supplemental 2025	222.77
Fall 2025	232.51
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.23
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	139,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,015.54	100.00%	36,374.13	3,641.41
22b/51e	DISCRETIONARY PAYMENT	1,267,709.24	100.00%	1,152,347.70	115,361.54
22b	PSA PROTECTED	1,073,438.26	100.00%	975,755.38	97,682.88
31a	AT RISK	489,309.41	100.00%	444,782.25	44,527.16
104h	BENCHMARK ASSESSMENTS	3,384.00	100.00%	3,076.06	307.94
22l	DISTRICT TRANSPORTATION COSTS	37,473.06	100.00%	34,063.01	3,410.05
27b	GROW YOUR OWN SAF	201,879.00	100.00%	183,508.01	18,370.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,902.01	100.00%	6,274.89	627.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,828.06	100.00%	86,828.06	0.00
31d	SCHOOL LUNCH	1,809.85	100.00%	1,645.15	164.70
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,208,748.43</u>		<u>\$2,924,654.64</u>	<u>\$284,093.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,120.05	100.00%	3,120.05	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	508.00	100.00%	508.00	0.00
31d	2025 SCHOOL LUNCH	(1,532.73)	100.00%	(1,532.73)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,640.78	100.00%	32,640.78	0.00
35m	2025 LITERACY SUPPORTS	50,212.00	100.00%	50,212.00	0.00
		<u>\$84,948.10</u>		<u>\$84,948.10</u>	<u>\$0.00</u>
SUBTOTALS		\$3,293,696.53		\$3,009,602.74	\$284,093.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,326,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,015.54</u>
		\$2,381,163.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,743.78	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$296,270.93	03/20/2026	\$313,346.21
04/20/2026	\$266,318.86	05/20/2026	\$260,327.92	06/22/2026	\$265,568.85
07/20/2026	\$445,877.30	08/20/2026	\$284,093.79		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$907,148.89

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District: 12000	ISD: 12	LEA Membership	5,254.74
Branch ISD		ISD Membership	331.64
		Supplemental 2025	336.18
Homestead Tax Value	1,027,591,240.00	Fall	331.14
Non-Homestead Tax Value	674,027,890.00		
Com Pers Prop Tax Value	44,430,371.00		
Ind Pers Prop Tax Value	38,523,469.00		
		Mills	
		Special Ed.	3.7372
		Voc. Ed.	4.1148
		Operating	0.1676
		Special Ed. Costs	18,563,662.00
		Special Ed. Transp. Costs	1,096.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 330.64 Total FTEs	3,322,932.00	100.00%	3,020,545.19	302,386.81
51a(2)	SPECIAL EDUCATION	5,312,540.88	100.00%	4,829,099.66	483,441.22
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	100.00%	9,135.45	914.55
41	BILINGUAL EDUCATION	124,992.00	100.00%	113,617.73	11,374.27
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	190,656.00	100.00%	173,306.30	17,349.70
32d(1)	GREAT START READINESS	1,320,560.00	100.00%	1,200,389.04	120,170.96
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	15,500.00	100.00%	14,089.50	1,410.50
32d(24)	GSRP TRANSPORTATION	88,383.00	100.00%	80,340.15	8,042.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,826.07	100.00%	8,933.27	892.80
81	INTERMEDIATE DISTRICTS	1,006,656.19	100.00%	915,050.48	91,605.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,489.50	100.00%	114,072.71	11,416.79
147a(2)	MPSERS NORMAL COST OFFSET	499,882.26	100.00%	365,087.09	134,795.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	190,135.68	100.00%	138,369.72	51,765.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,590,928.81	100.00%	2,355,154.29	235,774.52
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
31d	SCHOOL LUNCH	1,552.85	100.00%	1,411.54	141.31
51a.1	TUITION DEDUCT-DEAF	(30,828.00)	100.00%	(28,022.65)	(2,805.35)
30d	UNIVERSAL SCHOOL BREAKFAST	2,951.02	100.00%	2,951.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,185.92	100.00%	6,185.92	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	220,369.99	100.00%	200,316.32	20,053.67
		\$16,416,030.13		\$14,803,059.49	\$1,612,970.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	566,135.62	100.00%	566,135.62	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	1,871.00	100.00%	0.00	1,871.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,170.84	100.00%	50,170.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	186,028.29	100.00%	186,028.29	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,466.94	100.00%	65,466.94	0.00
31f	2025 SCHOOL BREAKFAST	12,415.82	100.00%	12,415.82	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	1,552.85	100.00%	1,552.85	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	503.30	100.00%	503.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,018.56	100.00%	1,018.56	0.00
61a(1)	2025 VOCATIONAL EDUCATION	82.92	100.00%	82.92	0.00
		<u>\$886,950.92</u>		<u>\$885,079.92</u>	<u>\$1,871.00</u>
SUBTOTALS		\$17,302,981.05		\$15,688,139.41	\$1,614,841.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$920,703.05	11/20/2025	\$1,917,768.57	12/22/2025	\$1,336,240.92
01/20/2026	\$1,637,939.31	02/20/2026	\$2,472,644.12	03/20/2026	\$1,341,022.62
04/20/2026	\$1,473,399.15	05/20/2026	\$1,566,082.10	06/22/2026	\$1,578,628.48
07/20/2026	\$1,441,256.77	08/20/2026	\$1,614,841.64		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	790.32
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,664.00

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,757.53
General ED K-12	2,757.53
Supplemental 2025	2,721.16
Fall 2025	2,761.57
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	500,684,974	18.000	9,012,330
Comm PP TV	38,870,445	6.000	233,223
Assumed Local Revenue			9,245,553

Local Revenue Per GE	3,352.84
Local Revenue Per Membership	3,352.84

Special Ed. Costs	0.00
Special Ed. Transp. Costs	808,532.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,449.21)	3,996,240.05	100.00%	3,632,582.21	363,657.84
51c SPEC ED HEADLEE OBLIGATION	569,339.94	100.00%	517,530.01	51,809.93
22b/51e DISCRETIONARY PAYMENT	14,471,379.56	100.00%	13,154,484.02	1,316,895.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,134,943.20	100.00%	2,849,663.37	285,279.83
104h BENCHMARK ASSESSMENTS	27,276.00	100.00%	24,793.88	2,482.12
41 BILINGUAL EDUCATION	549,342.00	100.00%	499,351.88	49,990.12
61d CTE PER PUPIL INCENTIVE	28,621.02	100.00%	26,016.51	2,604.51
22l DISTRICT TRANSPORTATION COSTS	347,029.64	100.00%	315,449.94	31,579.70
99h FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,702.11	100.00%	74,278.64	7,423.47
147a(2) MPSERS NORMAL COST OFFSET	530,664.99	100.00%	400,721.29	129,943.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,001.10	100.00%	72,463.52	24,537.58
147c(1) MPSERS UAAL RATE STABILIZATION	2,368,121.56	100.00%	2,152,622.50	215,499.06
31d SCHOOL LUNCH	76,059.34	100.00%	69,137.94	6,921.40
30d UNIVERSAL SCHOOL BREAKFAST	60,718.70	100.00%	60,718.70	0.00
30d UNIVERSAL SCHOOL LUNCH	171,313.68	100.00%	171,313.68	0.00
	<u>\$26,513,651.89</u>		<u>\$24,025,027.09</u>	<u>\$2,488,624.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,417.52	100.00%	7,417.52	0.00
22a	2024 PROP A OBLIGATION	12,839.40	100.00%	12,839.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,810.00	100.00%	9,810.00	0.00
22a	2025 PROP A OBLIGATION	94,556.06	100.00%	94,556.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,621.05	100.00%	25,621.05	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,955.62)	100.00%	(10,955.61)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,424.61	100.00%	10,424.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,854.00	100.00%	13,854.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,226.70	100.00%	71,226.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(124.11)	100.00%	(124.11)	0.00
31d	2025 SCHOOL LUNCH	9,399.26	100.00%	9,399.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,738.41	100.00%	42,738.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,867.91	100.00%	12,867.91	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	194,689.53	100.00%	194,689.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	400,577.24	100.00%	400,577.24	0.00
35m	2025 LITERACY SUPPORTS	280,472.00	100.00%	280,472.00	0.00
		\$1,175,413.95		\$1,175,413.96	(\$0.01)
SUBTOTALS		\$27,689,065.84		\$25,200,441.05	\$2,488,624.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.16)	18,467,619.61
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,339.94
		<u>\$19,036,959.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,183,966.50	11/20/2025	\$2,938,952.68	12/22/2025	\$2,685,349.54
01/20/2026	\$2,264,015.21	02/20/2026	\$2,469,992.66	03/20/2026	\$2,891,989.53
04/20/2026	\$2,355,658.71	05/20/2026	\$2,540,343.64	06/22/2026	\$2,425,768.48
07/20/2026	\$2,374,830.68	08/20/2026	\$2,488,624.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,343.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,229.54

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	949.27
General ED K-12	949.27
Supplemental 2025	962.69
Fall 2025	947.78
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	82,540,378	18.000	1,485,727
Comm PP TV	1,374,160	6.000	8,245
Assumed Local Revenue			1,493,972

Local Revenue Per GE	1,573.81
Local Revenue Per Membership	1,573.81

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,680.61)	2,544,622.65	100.00%	2,313,061.99	231,560.66
22b/51e DISCRETIONARY PAYMENT	5,501,570.23	100.00%	5,000,927.34	500,642.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,604.31	100.00%	12,347.19	1,257.12
31a AT RISK	1,072,694.84	100.00%	975,079.61	97,615.23
104h BENCHMARK ASSESSMENTS	9,727.00	100.00%	8,841.84	885.16
41 BILINGUAL EDUCATION	62,306.00	100.00%	56,636.15	5,669.85
61d CTE PER PUPIL INCENTIVE	11,303.49	100.00%	10,274.87	1,028.62
22l DISTRICT TRANSPORTATION COSTS	136,604.20	100.00%	124,173.22	12,430.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,125.67	100.00%	25,570.16	2,555.51
22d(4) ISOLATED DISTRICTS	60,554.14	100.00%	55,041.02	5,513.12
147a(2) MPSERS NORMAL COST OFFSET	193,690.85	100.00%	139,464.79	54,226.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,393.27	100.00%	23,091.95	8,301.32
147c(1) MPSERS UAAL RATE STABILIZATION	924,742.53	100.00%	840,590.96	84,151.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	900.00	100.00
31d SCHOOL LUNCH	32,784.25	100.00%	29,800.88	2,983.37
30d UNIVERSAL SCHOOL BREAKFAST	34,747.20	100.00%	34,660.84	86.36
30d UNIVERSAL SCHOOL LUNCH	60,835.85	100.00%	63,999.76	(3,163.91)
	<u>\$10,720,306.48</u>		<u>\$9,714,462.57</u>	<u>\$1,005,843.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(19.78)	100.00%	(19.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	2,643.13	100.00%	2,643.13	0.00
22a	2024 PROP A OBLIGATION	6,204.42	100.00%	6,204.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
27h(2)	2024 MENTORING GRANTS	52,926.00	100.00%	52,926.00	0.00
22a	2025 PROP A OBLIGATION	17,448.68	100.00%	17,448.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,888.51	100.00%	25,888.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	559.91	100.00%	559.91	0.00
31d	2025 SCHOOL LUNCH	(735.59)	100.00%	(735.59)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,161.16	100.00%	17,161.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,929.12	100.00%	6,929.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	73,194.11	100.00%	73,194.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,629.53	100.00%	138,629.53	0.00
35m	2025 LITERACY SUPPORTS	6,790.00	100.00%	6,790.00	0.00
		<u>\$357,619.18</u>		<u>\$357,619.18</u>	<u>\$0.00</u>
SUBTOTALS		\$11,077,925.66		\$10,072,081.75	\$1,005,843.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,476.19)	8,046,192.88
		<u>\$8,046,192.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,736.81	11/20/2025	\$1,191,246.86	12/22/2025	\$1,074,484.22
01/20/2026	\$938,907.91	02/20/2026	\$1,008,005.03	03/20/2026	\$962,057.44
04/20/2026	\$995,398.81	05/20/2026	\$977,408.87	06/22/2026	\$988,571.24
07/20/2026	\$954,992.54	08/20/2026	\$1,005,843.91		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$52,926.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,763.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,582.26

STATE OF MICHIGAN
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District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,054.09
General ED K-12 (23a: 11.17)	1,054.09
Supplemental 2025	1,055.43
Fall 2025	1,041.53
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	90,802,538	18.000	1,634,446
Comm PP TV	4,185,766	6.000	25,115
Assumed Local Revenue			1,659,561
Local Revenue Per GE			1,574.40
Local Revenue Per Membership			1,574.40

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,720.46)	2,867,609.68	100.00%	2,607,921.98	259,687.70
22b/51e DISCRETIONARY PAYMENT	6,066,435.52	100.00%	5,514,389.89	552,045.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	66,567.39	100.00%	60,416.19	6,151.20
31a AT RISK	595,977.51	100.00%	541,743.56	54,233.95
104h BENCHMARK ASSESSMENTS	10,899.00	100.00%	9,907.19	991.81
41 BILINGUAL EDUCATION	10,825.00	100.00%	9,839.93	985.07
61d CTE PER PUPIL INCENTIVE	14,564.11	100.00%	13,238.78	1,325.33
22l DISTRICT TRANSPORTATION COSTS	135,300.24	100.00%	122,987.92	12,312.32
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,231.35	100.00%	28,393.66	2,837.69
22d(4) ISOLATED DISTRICTS	33,620.32	100.00%	30,559.38	3,060.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	209,545.06	100.00%	153,375.80	56,169.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,804.22	100.00%	35,768.34	13,035.88
147c(1) MPSERS UAAL RATE STABILIZATION	935,876.77	100.00%	850,711.98	85,164.79
31d SCHOOL LUNCH	33,773.27	100.00%	30,699.90	3,073.37
30d UNIVERSAL SCHOOL BREAKFAST	61,114.94	100.00%	61,114.94	0.00
30d UNIVERSAL SCHOOL LUNCH	94,878.40	100.00%	94,878.40	0.00
	<u>\$11,221,849.78</u>		<u>\$10,170,774.84</u>	<u>\$1,051,074.94</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,225.04	100.00%	2,225.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2024 PROP A OBLIGATION	8,802.79	100.00%	9,594.93	(792.14)
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2025 PROP A OBLIGATION	26,780.40	100.00%	28,134.51	(1,354.11)
22b/51e	2025 DISCRETIONARY PAYMENT	3,559.80	100.00%	3,559.80	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(49,232.77)	100.00%	(49,232.76)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	38,742.61	100.00%	38,742.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,056.95	100.00%	28,056.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(875.05)	100.00%	(875.05)	0.00
31d	2025 SCHOOL LUNCH	1,447.69	100.00%	1,447.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,319.50	100.00%	22,319.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,440.92	100.00%	12,440.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	77,799.25	100.00%	77,799.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,155.23	100.00%	156,155.23	0.00
35m	2025 LITERACY SUPPORTS	127,856.00	100.00%	127,856.00	0.00
		\$456,078.36		\$458,224.62	(\$2,146.26)
SUBTOTALS		\$11,677,928.14		\$10,628,999.46	\$1,048,928.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,475.60)	8,934,045.20
		\$8,934,045.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,061,593.09	11/20/2025	\$1,254,290.13	12/22/2025	\$1,148,655.91
01/20/2026	\$984,816.57	02/20/2026	\$1,007,078.68	03/20/2026	\$982,669.44
04/20/2026	\$1,015,295.98	05/20/2026	\$1,036,756.12	06/22/2026	\$1,105,148.64
07/20/2026	\$1,009,012.64	08/20/2026	\$1,048,928.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,476.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,205.52

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District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	493.85
General ED K-12 (23a: 8.50)	493.85
Supplemental 2025	501.77
Fall 2025	483.53
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	32,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,217.65	100.00%	8,378.84	838.81
22b/51e	DISCRETIONARY PAYMENT	2,591,700.11	100.00%	2,355,855.40	235,844.71
22b	PSA PROTECTED	2,371,492.39	100.00%	2,155,686.58	215,805.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,688.10	100.00%	22,406.78	2,281.32
31a	AT RISK	969,996.64	100.00%	881,726.95	88,269.69
104h	BENCHMARK ASSESSMENTS	5,054.00	100.00%	4,594.09	459.91
41	BILINGUAL EDUCATION	80,702.00	100.00%	73,358.12	7,343.88
61d	CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
22l	DISTRICT TRANSPORTATION COSTS	79,811.02	100.00%	72,548.22	7,262.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,632.15	100.00%	13,302.67	1,329.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	269,290.00	100.00%	263,553.00	5,737.00
31d	SCHOOL LUNCH	3,178.91	100.00%	2,889.63	289.28
		<u>\$6,423,023.59</u>		<u>\$5,857,264.18</u>	<u>\$565,759.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(24,341.00)	100.00%	(24,341.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,048.26	100.00%	9,048.26	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(51,018.48)	100.00%	(51,018.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	26,786.97	100.00%	26,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	159.84	100.00%	159.84	0.00
31d	2025 SCHOOL LUNCH	(3,625.49)	100.00%	(3,625.49)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,913.25	100.00%	72,913.25	0.00
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	75,767.00	0.00
		<u>\$105,690.35</u>		<u>\$105,690.35</u>	<u>\$0.00</u>
SUBTOTALS		\$6,528,713.94		\$5,962,954.53	\$565,759.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,963,192.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,217.65</u>
		\$4,972,410.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$621,953.74	11/20/2025	\$556,709.88	12/22/2025	\$614,316.59
01/20/2026	\$532,664.52	02/20/2026	\$535,158.95	03/20/2026	\$551,111.84
04/20/2026	\$549,177.71	05/20/2026	\$562,573.73	06/22/2026	\$555,160.70
07/20/2026	\$884,126.87	08/20/2026	\$565,759.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13000	ISD: 13	LEA Membership	19,742.81
Calhoun Intermediate School District		ISD Membership	259.02
		Supplemental 2025	257.00
Homestead Tax Value	3,165,256,679.00	Fall	259.24
Non-Homestead Tax Value	1,704,716,967.00		
Com Pers Prop Tax Value	105,796,900.00		
Ind Pers Prop Tax Value	338,944,383.00		
		Mills	
		Special Ed.	4.4906
		Voc. Ed.	1.4502
		Operating	0.2511
		Special Ed. Costs	27,914,364.00
		Special Ed. Transp. Costs	2,035,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 258.43 Total FTEs	2,597,221.50	100.00%	2,360,874.34	236,347.16
51a(2)	SPECIAL EDUCATION	9,420,394.51	100.00%	8,563,138.61	857,255.90
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.59 Total FTEs	5,929.50	100.00%	5,389.92	539.58
107(1)	ADULT EDUCATION PARTICIPANTS	2,596,056.62	100.00%	2,224,432.99	371,623.63
24	COURT PLACED CHILDREN	204,431.65	100.00%	185,828.37	18,603.28
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	199,853.87	100.00%	181,667.17	18,186.70
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	100.00%	681,750.00	68,250.00
54d	EARLY ON	410,148.00	100.00%	0.00	410,148.00
32d(1)	GREAT START READINESS	11,610,630.00	100.00%	10,554,062.67	1,056,567.33
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(24)	GSRP TRANSPORTATION	428,853.00	100.00%	389,827.38	39,025.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,674.43	100.00%	6,977.13	697.30
81	INTERMEDIATE DISTRICTS	1,766,269.12	100.00%	1,605,538.63	160,730.49
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,310.59	100.00%	408,433.19	40,877.40
147a(2)	MPERS NORMAL COST OFFSET	942,181.60	100.00%	734,130.74	208,050.86
147e	MPERS REFORMS - DEFINED CONTRIBUTI	196,723.20	100.00%	151,475.52	45,247.68
147c(1)	MPERS UAAL RATE STABILIZATION	4,384,466.82	100.00%	3,985,480.34	398,986.48
26a	RENAISSANCE ZONE	143,560.40	100.00%	130,496.40	13,064.00
54	SCHOOL FOR DEAF/BLIND	607.19	100.00%	551.94	55.25
31d	SCHOOL LUNCH	910.05	100.00%	827.24	82.81
51a(5)	SP. ED. RULE CHANGE COSTS	329,734.87	100.00%	299,729.00	30,005.87
56(8)	SPEC. ED. MILL EQ REMAINDER	2,152,356.14	100.00%	0.00	2,152,356.14
56	SPEC. ED. MILLAGE EQUALIZATION	2,698,183.62	100.00%	2,435,843.94	262,339.68
51a.1	TUITION DEDUCT-DEAF	(6,224.34)	100.00%	(5,657.93)	(566.41)
30d	UNIVERSAL SCHOOL BREAKFAST	7,581.90	100.00%	7,581.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,823.52	100.00%	11,823.52	0.00
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
62	VOC. ED. MILLAGE EQUALIZATION	1,157,930.45	100.00%	1,028,137.20	129,793.25
61a(1)	VOCATIONAL EDUCATION	483,456.27	100.00%	439,461.75	43,994.52
		<u>\$44,148,489.20</u>		<u>\$37,484,814.03</u>	<u>\$6,663,675.17</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(94,298.00)	100.00%	(94,298.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(1,208,827.00)	100.00%	0.00	(1,208,827.00)
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	24,818.00	100.00%	0.00	24,818.00
51a(2)	2025	SPECIAL EDUCATION	1,030,528.26	100.00%	1,030,528.26	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	74,504.93	100.00%	72,304.93	2,200.00
24	2025	COURT PLACED CHILDREN	52,224.03	100.00%	52,224.03	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	36,966.23	100.00%	36,966.23	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	42,903.00	100.00%	0.00	42,903.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	376,681.69	100.00%	376,681.69	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	132,954.94	100.00%	132,954.94	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	405.43	100.00%	405.43	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	105,732.87	100.00%	105,732.87	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	1,551.94	100.00%	1,551.94	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	2,513.63	100.00%	2,513.63	0.00
61a(1)	2025	VOCATIONAL EDUCATION	203.62	100.00%	203.62	0.00
			<u>\$580,567.72</u>		<u>\$1,719,473.72</u>	<u>(\$1,138,906.00)</u>

SUBTOTALS		\$44,729,056.92		\$39,204,287.75	\$5,524,769.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,687,501.57	11/20/2025	\$4,931,726.59	12/22/2025	\$3,731,782.76
01/20/2026	\$3,967,757.42	02/20/2026	\$5,707,523.49	03/20/2026	\$4,090,595.70
04/20/2026	\$3,778,248.19	05/20/2026	\$3,000,825.61	06/22/2026	\$3,652,162.41
07/20/2026	\$3,652,927.55	08/20/2026	\$5,524,769.17		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,042.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13020 ISD: 13
 Battle Creek Public Schools

State Aid Membership	3,504.51
General ED K-12	3,363.20
Supplemental 2025	3,422.75
Fall 2025	3,356.58
Special ED K-12 Sec 52	141.31
Supplemental 2025	148.42
Fall 2025	140.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	384,715,548	18.000	6,924,880
Comm PP TV	30,801,306	6.000	184,808
Assumed Local Revenue			7,109,688
Local Revenue Per GE			2,113.97
Local Revenue Per Membership			2,028.73

Special Ed. Costs	6,688,387.00
Special Ed. Transp. Costs	638,028.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,394.47)	11,895,954.06	100.00%	10,813,422.24	1,082,531.82
51c SPEC ED HEADLEE OBLIGATION	2,363,078.67	100.00%	2,148,038.51	215,040.16
22b/51e DISCRETIONARY PAYMENT	16,214,667.54	100.00%	14,739,132.79	1,475,534.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	640,630.32	100.00%	581,432.43	59,197.89
31a AT RISK	4,872,748.97	100.00%	4,429,328.81	443,420.16
104h BENCHMARK ASSESSMENTS	35,245.00	100.00%	32,037.71	3,207.29
41 BILINGUAL EDUCATION	193,893.00	100.00%	176,248.74	17,644.26
61d CTE PER PUPIL INCENTIVE	19,998.49	100.00%	18,178.63	1,819.86
61v CTE PROGRAM EXPANSIONS GRANT	116,172.00	100.00%	116,172.00	0.00
22l DISTRICT TRANSPORTATION COSTS	349,621.16	100.00%	317,805.63	31,815.53
99h FIRST ROBOTICS	11,016.00	100.00%	11,016.00	0.00
27b GROW YOUR OWN SAF	141,788.00	100.00%	128,885.29	12,902.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	103,834.18	100.00%	94,399.78	9,434.40
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	844,880.89	100.00%	609,895.83	234,985.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	199,550.00	100.00%	143,649.95	55,900.05
147c(1) MPSERS UAAL RATE STABILIZATION	4,071,962.54	100.00%	3,701,413.95	370,548.59
99cc NAF ACADEMIES	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	265,494.00	100.00%	260,069.00	5,425.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	997.00	100.00%	997.00	0.00
26a RENAISSANCE ZONE	417,333.49	100.00%	379,356.14	37,977.35
31d SCHOOL LUNCH	110,645.96	100.00%	100,577.18	10,068.78
61a(1) VOCATIONAL EDUCATION	4,272.25	100.00%	3,883.48	388.77
	<u>\$42,873,783.52</u>		<u>\$38,805,941.09</u>	<u>\$4,067,842.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2023 BILINGUAL EDUCATION	(7,272.00)	100.00%	(7,272.00)	0.00
99cc	2023 NAF ACADEMIES	3,500.00	100.00%	0.00	3,500.00
27h(2)	2024 MENTORING GRANTS	167,512.00	100.00%	167,512.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,787.23	100.00%	47,787.23	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	121,121.68	100.00%	121,121.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,624.06	100.00%	1,624.06	0.00
31d	2025 SCHOOL LUNCH	3,711.77	100.00%	3,711.77	0.00
31f	2025 SCHOOL BREAKFAST	56,516.85	100.00%	56,516.85	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.16	100.00%	0.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	353,203.13	100.00%	353,203.13	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,356.23	100.00%	538,356.23	0.00
35m	2025 LITERACY SUPPORTS	8,700.00	100.00%	8,700.00	0.00
		\$1,297,761.11		\$1,294,261.11	\$3,500.00
SUBTOTALS		\$44,171,544.63		\$40,100,202.20	\$4,071,342.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,936.03)	26,690,456.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,420,165.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,363,078.67
		<u>\$30,473,700.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,549,920.20	11/20/2025	\$4,845,948.24	12/22/2025	\$4,198,714.86
01/20/2026	\$3,761,803.59	02/20/2026	\$3,851,679.44	03/20/2026	\$3,803,392.64
04/20/2026	\$3,688,160.85	05/20/2026	\$4,173,844.62	06/22/2026	\$3,863,072.13
07/20/2026	\$4,196,153.63	08/20/2026	\$4,071,342.43		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$167,512.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	403.83
General ED K-12	394.99
Supplemental 2025	422.96
Fall 2025	391.88
Special ED K-12 Sec 52	8.84
Supplemental 2025	9.06
Fall 2025	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	69,191,999	18.000	1,245,456
Comm PP TV	359,950	6.000	2,160
Assumed Local Revenue			1,247,616

Local Revenue Per GE	3,158.60
Local Revenue Per Membership	3,089.46

Special Ed. Costs	477,243.00
Special Ed. Transp. Costs	32,671.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,792.11)	723,707.78	100.00%	657,850.37	65,857.41
51c SPEC ED HEADLEE OBLIGATION	159,563.13	100.00%	145,042.89	14,520.24
22b/51e DISCRETIONARY PAYMENT	2,087,168.31	100.00%	1,897,235.99	189,932.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	131,325.18	100.00%	119,189.98	12,135.20
31a AT RISK	350,992.02	100.00%	319,051.75	31,940.27
104h BENCHMARK ASSESSMENTS	4,116.00	100.00%	3,741.44	374.56
61d CTE PER PUPIL INCENTIVE	3,767.83	100.00%	3,424.96	342.87
22l DISTRICT TRANSPORTATION COSTS	78,931.77	100.00%	71,748.98	7,182.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,964.97	100.00%	10,877.83	1,087.14
22d(4) ISOLATED DISTRICTS	25,760.40	100.00%	23,415.07	2,345.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	92,200.57	100.00%	68,065.77	24,134.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,121.59	100.00%	8,038.68	3,082.91
147c(1) MPSERS UAAL RATE STABILIZATION	413,253.81	100.00%	375,647.71	37,606.10
31d SCHOOL LUNCH	12,482.41	100.00%	11,346.51	1,135.90
30d UNIVERSAL SCHOOL BREAKFAST	21,343.62	100.00%	21,343.62	0.00
30d UNIVERSAL SCHOOL LUNCH	34,155.70	100.00%	34,155.70	0.00
	<u>\$4,161,855.09</u>		<u>\$3,770,177.25</u>	<u>\$391,677.84</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,371.97	100.00%	3,371.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2024 PROP A OBLIGATION	3,820.56	100.00%	3,820.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.70	100.00%	3.70	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	689,477.00	100.00%	689,477.00	0.00
22a	2025 PROP A OBLIGATION	4,818.06	100.00%	4,818.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,143.65)	100.00%	(30,143.65)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,165.58	100.00%	14,165.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(596.27)	100.00%	(596.27)	0.00
31d	2025 SCHOOL LUNCH	(57.06)	100.00%	(57.06)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,818.72	100.00%	6,818.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,929.38	100.00%	3,929.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	46,327.25	100.00%	46,327.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,622.93	100.00%	64,622.93	0.00
		\$806,553.77		\$806,553.77	\$0.00
SUBTOTALS		\$4,968,408.86		\$4,576,731.02	\$391,677.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,891.40)	2,722,034.09
51e	SPECIAL ED FOUNDATION (SEC 52)	88,842.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,563.13
		<u>\$2,970,439.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,035.66	11/20/2025	\$514,604.17	12/22/2025	\$402,654.48
01/20/2026	\$377,404.57	02/20/2026	\$1,015,773.86	03/20/2026	\$378,993.63
04/20/2026	\$377,305.28	05/20/2026	\$377,623.86	06/22/2026	\$386,946.01
07/20/2026	\$370,365.10	08/20/2026	\$391,677.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,725.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,299.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13070 ISD: 13

Harper Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.53

State Aid Membership	2,746.25
General ED K-12 (23a: 0.75)	2,670.95
Supplemental 2025	2,632.17
Fall 2025	2,674.43
Special ED K-12 Sec 52	75.30
Supplemental 2025	80.84
Fall 2025	74.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	229,328,981	18.000	4,127,922
Comm PP TV	16,906,780	6.000	101,441
Assumed Local Revenue			4,229,363

Local Revenue Per GE	1,583.47
Local Revenue Per Membership	1,540.05

Special Ed. Costs	4,765,821.00
Special Ed. Transp. Costs	399,200.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,380.48)	9,283,643.20	100.00%	8,438,831.67	844,811.53
51c SPEC ED HEADLEE OBLIGATION	1,644,785.16	100.00%	1,495,109.71	149,675.45
22b/51e DISCRETIONARY PAYMENT	14,086,800.10	100.00%	12,804,901.29	1,281,898.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,547,437.01	100.00%	1,406,620.24	140,816.77
104h BENCHMARK ASSESSMENTS	28,419.00	100.00%	25,832.87	2,586.13
41 BILINGUAL EDUCATION	11,200.00	100.00%	10,180.80	1,019.20
61d CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
22l DISTRICT TRANSPORTATION COSTS	327,832.43	100.00%	297,999.68	29,832.75
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,367.90	100.00%	73,974.79	7,393.11
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	722,801.25	100.00%	556,371.38	166,429.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	87,040.16	100.00%	66,981.56	20,058.60
147c(1) MPSERS UAAL RATE STABILIZATION	2,819,690.77	100.00%	2,563,098.91	256,591.86
31d SCHOOL LUNCH	75,264.49	100.00%	68,415.42	6,849.07
30d UNIVERSAL SCHOOL BREAKFAST	119,268.24	100.00%	99,131.12	20,137.12
30d UNIVERSAL SCHOOL LUNCH	322,992.83	100.00%	275,520.29	47,472.54
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$31,175,007.41		\$28,198,544.45	\$2,976,462.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,438.47	100.00%	3,438.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(41.18)	100.00%	(41.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	258,011.63	100.00%	258,011.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	97,654.07	100.00%	97,654.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	218.55	100.00%	218.55	0.00
31d	2025 SCHOOL LUNCH	18,756.04	100.00%	18,756.04	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,899.39	100.00%	66,899.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,148.80	100.00%	22,148.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	273,075.63	100.00%	273,075.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	398,064.85	100.00%	398,064.85	0.00
35m	2025 LITERACY SUPPORTS	277,355.00	100.00%	277,355.00	0.00
		<u>\$1,415,581.25</u>		<u>\$1,415,581.25</u>	<u>\$0.00</u>
SUBTOTALS		\$32,590,588.66		\$29,614,125.70	\$2,976,462.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,466.53)	22,613,678.30
51e	SPECIAL ED FOUNDATION (SEC 52)	756,765.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,644,785.16</u>
		\$25,015,228.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,502,543.14	11/20/2025	\$3,526,648.87	12/22/2025	\$3,236,796.05
01/20/2026	\$0.00	02/20/2026	\$3,413,207.01	03/20/2026	\$2,750,045.90
04/20/2026	\$2,754,795.57	05/20/2026	\$3,025,089.88	06/22/2026	\$2,809,565.01
07/20/2026	\$2,749,301.07	08/20/2026	\$2,976,462.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,614.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$83,934.94
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,731,583.64

Payment Dated: 08/20/2026

Fall 2025	0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,212.64	100.00%	73,212.64	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,216.16)	100.00%	(35,216.16)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	33,509.27	100.00%	33,509.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,560.09	100.00%	30,560.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,422.21)	100.00%	(1,422.21)	0.00
31d	2025 SCHOOL LUNCH	2,571.76	100.00%	2,571.76	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,916.85	100.00%	7,916.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,302.00	100.00%	3,302.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	3,164.16	100.00%	3,164.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.19	100.00%	1.19	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	85,627.55	100.00%	85,627.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,108.20	100.00%	121,108.20	0.00
35m	2025 LITERACY SUPPORTS	104,260.00	100.00%	104,260.00	0.00
		<u>\$428,595.34</u>		<u>\$428,595.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,842,449.42		\$9,883,851.31	\$958,598.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,182.53)	7,064,212.15
51e	SPECIAL ED FOUNDATION (SEC 52)	304,615.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>403,243.06</u>
		\$7,772,372.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$943,876.60	11/20/2025	\$1,130,917.28	12/22/2025	\$1,039,435.51
01/20/2026	\$899,057.01	02/20/2026	\$1,154,673.70	03/20/2026	\$1,063,080.63
04/20/2026	\$894,488.43	05/20/2026	\$934,278.84	06/22/2026	\$908,833.33
07/20/2026	\$899,880.94	08/20/2026	\$958,598.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,346.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,982.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,663.85
General ED K-12	3,514.43
Supplemental 2025	3,521.00
Fall 2025	3,513.70
Special ED K-12 Sec 52	149.42
Supplemental 2025	140.14
Fall 2025	150.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	264,476,738	18.000	4,760,581
Comm PP TV	21,846,950	6.000	131,082
Assumed Local Revenue			4,891,663

Local Revenue Per GE	1,391.88
Local Revenue Per Membership	1,335.12

Special Ed. Costs	6,841,347.00
Special Ed. Transp. Costs	414,973.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,204.19)	15,403,521.53	100.00%	14,001,801.07	1,401,720.46
51c	SPEC ED HEADLEE OBLIGATION	2,249,778.81	100.00%	2,045,048.94	204,729.87
22b/51e	DISCRETIONARY PAYMENT	16,526,506.14	100.00%	15,022,594.08	1,503,912.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,498.15	100.00%	108,455.84	11,042.31
31a	AT RISK	3,890,305.65	100.00%	3,536,287.84	354,017.81
104h	BENCHMARK ASSESSMENTS	35,000.00	100.00%	31,815.00	3,185.00
41	BILINGUAL EDUCATION	122,638.00	100.00%	111,477.94	11,160.06
61d	CTE PER PUPIL INCENTIVE	36,808.81	100.00%	33,459.21	3,349.60
22l	DISTRICT TRANSPORTATION COSTS	200,178.03	100.00%	181,961.83	18,216.20
99h	FIRST ROBOTICS	13,303.00	100.00%	13,303.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,555.23	100.00%	98,691.87	9,863.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	899,965.14	100.00%	674,279.61	225,685.53
147e	MPERS REFORMS - DEFINED CONTRIBUT	170,657.96	100.00%	124,035.61	46,622.35
147c(1)	MPERS UAAL RATE STABILIZATION	3,990,057.26	100.00%	3,626,962.05	363,095.21
31d	SCHOOL LUNCH	119,835.44	100.00%	108,930.41	10,905.03
30d	UNIVERSAL SCHOOL BREAKFAST	121,140.22	100.00%	118,455.44	2,684.78
30d	UNIVERSAL SCHOOL LUNCH	216,192.79	100.00%	219,771.12	(3,578.33)
61a(1)	VOCATIONAL EDUCATION	24,290.91	100.00%	22,080.44	2,210.47
		<u>\$44,248,233.07</u>		<u>\$40,079,411.30</u>	<u>\$4,168,821.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(972.00)	100.00%	(972.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,353.75)	100.00%	(7,353.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	534,906.47	100.00%	534,906.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,215.82	100.00%	122,215.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,116.50)	100.00%	(1,116.50)	0.00
31d	2025 SCHOOL LUNCH	17,822.03	100.00%	17,822.03	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,322.50	100.00%	52,322.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,352.00	100.00%	22,352.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	7.39	100.00%	7.39	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	335,246.91	100.00%	335,246.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,075.62	100.00%	538,075.62	0.00
35m	2025 LITERACY SUPPORTS	360,965.00	100.00%	360,965.00	0.00
		<u>\$1,988,471.49</u>		<u>\$1,988,471.49</u>	<u>\$0.00</u>
SUBTOTALS		\$46,236,704.56		\$42,067,882.79	\$4,168,821.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,658.12)	30,428,356.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,501,671.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,249,778.81</u>
		\$34,179,806.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,937,398.71	11/20/2025	\$4,898,823.84	12/22/2025	\$4,501,421.63
01/20/2026	\$3,910,587.40	02/20/2026	\$4,658,075.57	03/20/2026	\$3,897,026.13
04/20/2026	\$4,010,319.61	05/20/2026	\$4,165,714.83	06/22/2026	\$4,029,448.74
07/20/2026	\$3,965,841.23	08/20/2026	\$4,168,821.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,715.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,509.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	287.01
General ED K-12	278.85
Supplemental 2025	275.33
Fall 2025	279.24
Special ED K-12 Sec 52	8.16
Supplemental 2025	7.67
Fall 2025	8.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	46,418,915	18.000	835,540
Comm PP TV	990,700	6.000	5,944
Assumed Local Revenue			841,484
Local Revenue Per GE			3,017.70
Local Revenue Per Membership			2,931.90

Special Ed. Costs	434,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,579.66)	453,378.22	100.00%	412,120.80	41,257.42
51c SPEC ED HEADLEE OBLIGATION	124,460.30	100.00%	113,134.41	11,325.89
22b/51e DISCRETIONARY PAYMENT	1,589,586.64	100.00%	1,444,934.26	144,652.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,959.76	100.00%	12,669.81	1,289.95
31a AT RISK	192,723.77	100.00%	175,185.91	17,537.86
104h BENCHMARK ASSESSMENTS	4,234.00	100.00%	3,848.71	385.29
22I DISTRICT TRANSPORTATION COSTS	40,115.97	100.00%	36,465.42	3,650.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,503.74	100.00%	7,731.09	772.65
22d(4) ISOLATED DISTRICTS	18,308.43	100.00%	16,641.55	1,666.88
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,079.17	100.00%	64,006.62	19,072.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,759.01	100.00%	5,732.14	2,026.87
147c(1) MPSERS UAAL RATE STABILIZATION	279,470.76	100.00%	254,038.92	25,431.84
33 MUSIC EDUCATION PROGRAM	112,861.00	100.00%	112,861.00	0.00
31d SCHOOL LUNCH	1,113.77	100.00%	1,012.42	101.35
30d UNIVERSAL SCHOOL BREAKFAST	15,285.72	100.00%	15,285.72	0.00
30d UNIVERSAL SCHOOL LUNCH	39,110.27	100.00%	39,110.27	0.00
	<u>\$2,983,950.53</u>		<u>\$2,714,779.05</u>	<u>\$269,171.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,188.54)	100.00%	(5,188.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,097.38	100.00%	11,097.38	0.00
31d	2025 SCHOOL LUNCH	(1,884.77)	100.00%	(1,884.77)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,596.80	100.00%	4,596.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,630.68	100.00%	1,630.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	28,637.31	100.00%	28,637.31	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,357.41	100.00%	42,357.41	0.00
35m	2025 LITERACY SUPPORTS	56,267.00	100.00%	56,267.00	0.00
		<u>\$137,513.27</u>		<u>\$137,513.27</u>	<u>\$0.00</u>
SUBTOTALS		\$3,121,463.80		\$2,852,292.32	\$269,171.48

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	256,925.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,032.30)	1,960,956.86
51e	SPECIAL ED FOUNDATION (SEC 52)	82,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>124,460.30</u>
		\$2,167,425.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$231,407.56	11/20/2025	\$326,606.65	12/22/2025	\$303,035.56
01/20/2026	\$289,371.55	02/20/2026	\$390,249.82	03/20/2026	\$256,187.79
04/20/2026	\$246,964.45	05/20/2026	\$280,271.67	06/22/2026	\$259,696.63
07/20/2026	\$254,879.40	08/20/2026	\$269,171.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,954.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,666.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,536.76
General ED K-12 (23a: 4.75)	2,425.75
Supplemental 2025	2,431.40
Fall 2025	2,419.84
Special ED K-12 Sec 52	111.01
Supplemental 2025	113.05
Fall 2025	110.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	395,985,405	18.000	7,127,737
Comm PP TV	27,311,031	6.000	163,866
Assumed Local Revenue			7,291,603

Local Revenue Per GE	3,005.92
Local Revenue Per Membership	2,874.38

Special Ed. Costs	4,540,381.00
Special Ed. Transp. Costs	243,499.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,171.86)	5,509,487.57	100.00%	5,008,124.20	501,363.37
51c	SPEC ED HEADLEE OBLIGATION	1,470,639.01	100.00%	1,336,810.86	133,828.15
22b/51e	DISCRETIONARY PAYMENT	12,693,339.99	100.00%	11,538,246.05	1,155,093.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	181,186.09	100.00%	164,443.46	16,742.63
31a	AT RISK	2,031,604.06	100.00%	1,846,728.09	184,875.97
104h	BENCHMARK ASSESSMENTS	22,603.00	100.00%	20,546.13	2,056.87
41	BILINGUAL EDUCATION	20,524.00	100.00%	18,656.32	1,867.68
61d	CTE PER PUPIL INCENTIVE	34,272.77	100.00%	31,153.95	3,118.82
61v	CTE PROGRAM EXPANSIONS GRANT	595,077.00	100.00%	595,077.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	421,513.82	100.00%	383,156.06	38,357.76
99h	FIRST ROBOTICS	19,799.00	100.00%	19,799.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,160.98	100.00%	68,331.83	6,829.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	660,758.69	100.00%	506,822.50	153,936.19
147e	MPERS REFORMS - DEFINED CONTRIBUT	100,334.21	100.00%	75,180.51	25,153.70
147c(1)	MPERS UAAL RATE STABILIZATION	2,744,736.76	100.00%	2,494,965.71	249,771.05
33	MUSIC EDUCATION PROGRAM	459,246.00	100.00%	459,246.00	0.00
31d	SCHOOL LUNCH	64,191.82	100.00%	58,350.36	5,841.46
30d	UNIVERSAL SCHOOL BREAKFAST	82,524.60	100.00%	80,921.86	1,602.74
30d	UNIVERSAL SCHOOL LUNCH	206,241.13	100.00%	209,648.08	(3,406.95)
61a(1)	VOCATIONAL EDUCATION	22,154.79	100.00%	20,138.70	2,016.09
		<u>\$27,415,395.29</u>		<u>\$24,936,346.67</u>	<u>\$2,479,048.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
41	2023 BILINGUAL EDUCATION	(1,373.87)	100.00%	(1,373.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	135,489.85	100.00%	135,489.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,168.49)	100.00%	(14,168.49)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,666.84	100.00%	8,666.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,348.11	100.00%	86,348.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(554.57)	100.00%	(554.57)	0.00
31d	2025 SCHOOL LUNCH	2,045.34	100.00%	2,045.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,558.35	100.00%	45,558.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,841.98	100.00%	15,841.98	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.55	100.00%	3.55	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	238,049.06	100.00%	238,049.06	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	376,979.92	100.00%	376,979.92	0.00
35m	2025 LITERACY SUPPORTS	261,328.00	100.00%	261,328.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$1,351,714.07		\$1,351,714.07	\$0.00
SUBTOTALS		\$28,767,109.36		\$26,288,060.74	\$2,479,048.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,044.08)	17,087,177.06
51e	SPECIAL ED FOUNDATION (SEC 52)	1,115,650.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,470,639.01
		<u>\$19,673,466.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,273,282.18	11/20/2025	\$3,125,915.20	12/22/2025	\$2,702,732.45
01/20/2026	\$2,486,574.29	02/20/2026	\$2,487,584.97	03/20/2026	\$2,289,368.38
04/20/2026	\$2,333,530.52	05/20/2026	\$3,239,000.66	06/22/2026	\$2,372,408.94
07/20/2026	\$2,893,662.63	08/20/2026	\$2,479,048.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,243.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,756.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,800.05
General ED K-12 (23a: 1.08)	1,746.77
Supplemental 2025	1,750.42
Fall 2025	1,745.16
Special ED K-12 Sec 52	53.28
Supplemental 2025	55.83
Fall 2025	53.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	87,205,723	18.000	1,569,703
Comm PP TV	4,074,900	6.000	24,449
Assumed Local Revenue			1,594,152

Local Revenue Per GE	912.63
Local Revenue Per Membership	885.62

Special Ed. Costs	3,089,640.00
Special Ed. Transp. Costs	115,206.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,240.32)	7,632,788.02	100.00%	6,938,204.31	694,583.71
51c SPEC ED HEADLEE OBLIGATION	965,187.44	100.00%	877,355.38	87,832.06
22b/51e DISCRETIONARY PAYMENT	8,863,559.77	100.00%	8,056,975.83	806,583.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	142,344.34	100.00%	129,190.92	13,153.42
31a AT RISK	1,921,006.10	100.00%	1,746,194.54	174,811.56
104h BENCHMARK ASSESSMENTS	18,150.00	100.00%	16,498.35	1,651.65
61d CTE PER PUPIL INCENTIVE	15,216.24	100.00%	13,831.56	1,384.68
61v CTE PROGRAM EXPANSIONS GRANT	175,926.00	100.00%	175,926.00	0.00
22l DISTRICT TRANSPORTATION COSTS	173,512.49	100.00%	157,722.85	15,789.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,333.20	100.00%	48,487.32	4,845.88
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	466,437.96	100.00%	345,917.92	120,520.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,356.53	100.00%	58,661.60	25,694.93
147c(1) MPSERS UAAL RATE STABILIZATION	1,894,698.10	100.00%	1,722,280.57	172,417.53
31d SCHOOL LUNCH	58,422.49	100.00%	53,106.04	5,316.45
30d UNIVERSAL SCHOOL BREAKFAST	65,854.58	100.00%	65,854.58	0.00
30d UNIVERSAL SCHOOL LUNCH	125,390.16	100.00%	125,390.16	0.00
	<u>\$22,656,183.42</u>		<u>\$20,531,597.93</u>	<u>\$2,124,585.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	19.53	100.00%	19.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2024 PROP A OBLIGATION	19.33	100.00%	19.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
27h(2)	2024 MENTORING GRANTS	110,327.00	100.00%	110,327.00	0.00
22a	2025 PROP A OBLIGATION	18.44	100.00%	18.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,012.85	100.00%	22,012.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,977.21	100.00%	62,977.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	687.92	100.00%	687.92	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(2,931.00)	100.00%	(2,931.00)	0.00
31d	2025 SCHOOL LUNCH	14,480.94	100.00%	14,480.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,609.07	100.00%	23,609.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,459.72	100.00%	10,459.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	170,537.94	100.00%	170,537.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,119.65	100.00%	268,119.65	0.00
	2025 REFUNDS	(6,711.74)	100.00%	(6,711.74)	0.00
35m	2025 LITERACY SUPPORTS	197,040.00	100.00%	197,040.00	0.00
		<u>\$870,665.17</u>		<u>\$870,665.17</u>	<u>\$0.00</u>
SUBTOTALS		\$23,526,848.59		\$21,402,263.10	\$2,124,585.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,137.37)	15,960,883.79
51e	SPECIAL ED FOUNDATION (SEC 52)	535,464.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>965,187.44</u>
		\$17,461,535.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,859,036.30	11/20/2025	\$2,494,559.33	12/22/2025	\$2,282,157.34
01/20/2026	\$1,992,486.04	02/20/2026	\$2,067,711.23	03/20/2026	\$2,184,106.40
04/20/2026	\$1,979,082.32	05/20/2026	\$2,326,216.96	06/22/2026	\$2,032,240.52
07/20/2026	\$2,027,818.64	08/20/2026	\$2,124,585.49		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$110,327.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,805.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$35,427.36
02/06/2026	CR-00000		Robotics 99h excess	(\$2,395.44) (for Adjust Year 2025)
02/06/2026	CR-4726		FAFSA 67f excess	(\$701.41) (for Adjust Year 2025)
03/06/2026	CR-4726		35j excess	(\$3,614.89) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	198.15
General ED K-12 (23a: 2.58)	188.23
Supplemental 2025	185.42
Fall 2025	185.67
Special ED K-12 Sec 52	9.92
Supplemental 2025	10.60
Fall 2025	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	29,238,685	18.000	526,296
Comm PP TV	962,350	6.000	5,774
Assumed Local Revenue			532,070

Local Revenue Per GE	2,826.70
Local Revenue Per Membership	2,685.19

Special Ed. Costs	481,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,627.78)	520,694.61	100.00%	473,311.40	47,383.21
51c SPEC ED HEADLEE OBLIGATION	137,897.06	100.00%	125,348.43	12,548.63
22b/51e DISCRETIONARY PAYMENT	938,643.15	100.00%	853,226.62	85,416.53
31a AT RISK	249,073.56	100.00%	226,407.87	22,665.69
104h BENCHMARK ASSESSMENTS	1,846.00	100.00%	1,678.01	167.99
61d CTE PER PUPIL INCENTIVE	2,825.87	100.00%	2,568.72	257.15
22l DISTRICT TRANSPORTATION COSTS	40,334.29	100.00%	36,663.87	3,670.42
99h FIRST ROBOTICS	5,199.00	100.00%	5,199.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,870.93	100.00%	5,337.50	533.43
22d(4) ISOLATED DISTRICTS	12,640.03	100.00%	11,489.22	1,150.81
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	49,931.59	100.00%	37,034.13	12,897.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,875.32	100.00%	3,227.10	648.22
147c(1) MPSERS UAAL RATE STABILIZATION	184,408.43	100.00%	167,627.26	16,781.17
31d SCHOOL LUNCH	9,317.45	100.00%	8,469.56	847.89
30d UNIVERSAL SCHOOL BREAKFAST	1,795.78	100.00%	1,795.78	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,164,353.07</u>		<u>\$1,959,384.47</u>	<u>\$204,968.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	839,402.00	100.00%	839,402.00	0.00
22a	2025 PROP A OBLIGATION	3,296.30	100.00%	3,296.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,887.30	100.00%	16,887.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,003.78	100.00%	6,003.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(505.19)	100.00%	(505.19)	0.00
31d	2025 SCHOOL LUNCH	1,914.86	100.00%	1,914.86	0.00
31f	2025 SCHOOL BREAKFAST	1,050.49	100.00%	1,050.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	353.06	100.00%	353.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	17,081.65	100.00%	17,081.65	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,191.75	100.00%	28,191.75	0.00
		<u>\$913,676.41</u>		<u>\$913,676.41</u>	<u>\$0.00</u>
SUBTOTALS		\$3,078,029.48		\$2,873,060.88	\$204,968.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,223.30)	1,359,641.76
51e	SPECIAL ED FOUNDATION (SEC 52)	99,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>137,897.06</u>
		\$1,597,234.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$173,371.74	11/20/2025	\$234,605.22	12/22/2025	\$227,302.34
01/20/2026	\$189,053.90	02/20/2026	\$1,053,817.90	03/20/2026	\$187,726.72
04/20/2026	\$193,045.85	05/20/2026	\$207,092.12	06/22/2026	\$211,181.70
07/20/2026	\$195,360.47	08/20/2026	\$204,968.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$502.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	870.13
General ED K-12 (23a: 3.25)	820.29
Supplemental 2025	851.86
Fall 2025	813.17
Special ED K-12 Sec 52	49.84
Supplemental 2025	42.14
Fall 2025	50.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	65,798,466	18.000	1,184,372
Comm PP TV	792,280	6.000	4,754
Assumed Local Revenue			1,189,126

Local Revenue Per GE	1,449.64
Local Revenue Per Membership	1,366.61

Special Ed. Costs	1,522,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,974.85)	2,588,506.23	100.00%	2,352,952.16	235,554.07
51c SPEC ED HEADLEE OBLIGATION	435,634.52	100.00%	395,991.78	39,642.74
22b/51e DISCRETIONARY PAYMENT	4,967,175.07	100.00%	4,515,162.14	452,012.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,271.17	100.00%	91,005.54	9,265.63
31a AT RISK	931,279.32	100.00%	846,532.90	84,746.42
61d CTE PER PUPIL INCENTIVE	6,521.25	100.00%	5,927.82	593.43
22l DISTRICT TRANSPORTATION COSTS	110,501.27	100.00%	100,445.65	10,055.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,780.85	100.00%	23,438.39	2,342.46
22d(4) ISOLATED DISTRICTS	41,629.34	100.00%	37,839.22	3,790.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	259,137.86	100.00%	196,754.69	62,383.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,091.78	100.00%	33,555.79	10,535.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,028,551.38	100.00%	934,953.20	93,598.18
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	31,888.37	100.00%	28,986.53	2,901.84
30d UNIVERSAL SCHOOL BREAKFAST	21,269.96	100.00%	20,779.74	490.22
30d UNIVERSAL SCHOOL LUNCH	30,636.44	100.00%	32,496.64	(1,860.20)
	<u>\$10,623,474.81</u>		<u>\$9,617,422.19</u>	<u>\$1,006,052.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,226.76	100.00%	1,226.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2024 PROP A OBLIGATION	2,625.84	100.00%	2,625.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	480,000.00	100.00%	480,000.00	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	2,584,575.01	100.00%	1,474,450.85	1,110,124.16
22a	2025 PROP A OBLIGATION	13,355.19	100.00%	13,355.19	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,089.77)	100.00%	(4,089.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,145.94)	100.00%	(17,145.93)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	16,314.89	100.00%	16,314.89	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	673.00	100.00%	673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,024.85	100.00%	34,024.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,188.13)	100.00%	(1,188.13)	0.00
31d	2025 SCHOOL LUNCH	1,882.22	100.00%	1,882.22	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,612.77	100.00%	6,612.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,890.52	100.00%	2,890.52	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	95,269.08	100.00%	95,269.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	131,022.56	100.00%	131,022.56	0.00
35m	2025 LITERACY SUPPORTS	7,521.00	100.00%	7,521.00	0.00
		\$3,355,571.19		\$2,245,447.04	\$1,110,124.15
SUBTOTALS		\$13,979,046.00		\$11,862,869.23	\$2,116,176.77

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	719,390.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,600.36)	7,054,789.30
51e	SPECIAL ED FOUNDATION (SEC 52)	500,892.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	435,634.52
		<u>\$7,991,315.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,231,287.70	11/20/2025	\$1,246,752.11	12/22/2025	\$1,654,790.34
01/20/2026	\$946,081.12	02/20/2026	\$1,434,161.43	03/20/2026	\$941,288.07
04/20/2026	\$1,490,944.03	05/20/2026	\$994,512.45	06/22/2026	\$964,078.32
07/20/2026	\$943,517.96	08/20/2026	\$2,116,176.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,676.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,778.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	121.35
General ED K-12	120.19
Supplemental 2025	118.85
Fall 2025	120.34
Special ED K-12 Sec 52	1.16
Supplemental 2025	1.15
Fall 2025	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,423.20

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 173,460.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,633.50	100.00%	45,116.85	4,516.65
22b/51e DISCRETIONARY PAYMENT	561,462.18	100.00%	510,369.12	51,093.06
22b PSA PROTECTED	658,105.32	100.00%	598,217.74	59,887.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,464.43	100.00%	40,355.66	4,108.77
31a AT RISK	260,821.32	100.00%	237,086.58	23,734.74
104h BENCHMARK ASSESSMENTS	1,787.00	100.00%	1,624.38	162.62
22l DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,595.45	100.00%	3,268.76	326.69
31d SCHOOL LUNCH	743.09	100.00%	675.47	67.62
30d UNIVERSAL SCHOOL BREAKFAST	193.04	100.00%	193.04	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,580,805.33</u>		<u>\$1,436,907.60</u>	<u>\$143,897.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,041.00	100.00%	7,041.00	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(6,073.57)	100.00%	(6,073.57)	0.00
31d	2025 SCHOOL LUNCH	(748.17)	100.00%	(748.17)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25.40	100.00%	25.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,644.08	100.00%	19,644.08	0.00
		<u>\$19,888.74</u>		<u>\$19,888.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,600,694.07		\$1,456,796.34	\$143,897.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,207,909.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,633.50</u>
		\$1,269,201.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,219.40	11/20/2025	\$151,614.42	12/22/2025	\$141,265.78
01/20/2026	\$143,172.71	02/20/2026	\$153,499.89	03/20/2026	\$143,851.20
04/20/2026	\$139,523.81	05/20/2026	\$147,371.70	06/22/2026	\$144,039.47
07/20/2026	\$142,187.16	08/20/2026	\$143,897.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50.80

STATE OF MICHIGAN
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District: 13901 ISD: 13
Arbor Academy

State Aid Membership	151.22
General ED K-12	151.02
Supplemental 2025	149.83
Fall 2025	151.15
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.17
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	110,331.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,569.89	100.00%	28,697.03	2,872.86
22b/51e	DISCRETIONARY PAYMENT	688,051.00	100.00%	625,438.36	62,612.64
22b	PSA PROTECTED	831,710.00	100.00%	756,024.39	75,685.61
31a	AT RISK	275,910.15	100.00%	250,802.33	25,107.82
104h	BENCHMARK ASSESSMENTS	2,124.00	100.00%	1,930.72	193.28
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	100.00%	10,396.82	1,040.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,480.46	100.00%	4,073.37	407.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,904.05	100.00%	56,904.05	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	178,000.00	100.00%	161,802.00	16,198.00
31d	SCHOOL LUNCH	1.12	100.00%	1.02	0.10
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$2,080,188.32</u>		<u>\$1,896,070.09</u>	<u>\$184,118.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,326.12	100.00%	4,326.12	0.00
31d	2025 SCHOOL LUNCH	(1,646.90)	100.00%	(1,646.90)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(6,379.37)	100.00%	(6,379.37)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,984.91	100.00%	21,984.91	0.00
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		<u>\$69,996.76</u>		<u>\$69,996.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,150,185.08		\$1,966,066.85	\$184,118.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,517,751.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,569.89
		<u>\$1,551,330.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,201.15	11/20/2025	\$164,697.61	12/22/2025	\$198,200.24
01/20/2026	\$0.00	02/20/2026	\$192,372.69	03/20/2026	\$199,494.33
04/20/2026	\$166,714.75	05/20/2026	\$167,533.13	06/22/2026	\$313,506.50
07/20/2026	\$180,787.17	08/20/2026	\$184,118.23		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$171,559.28

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District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	608.11
General ED K-12	596.29
Supplemental 2025	607.27
Fall 2025	595.07
Special ED K-12 Sec 52	11.82
Supplemental 2025	9.73
Fall 2025	12.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	579,441.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	165,800.09	100.00%	150,712.28	15,087.81
22b/51e	DISCRETIONARY PAYMENT	2,813,603.35	100.00%	2,557,565.45	256,037.90
22b	PSA PROTECTED	3,297,902.15	100.00%	2,997,793.05	300,109.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,035.30	100.00%	102,590.19	10,445.11
31a	AT RISK	1,117,948.17	100.00%	1,016,214.89	101,733.28
104h	BENCHMARK ASSESSMENTS	8,906.00	100.00%	8,095.55	810.45
41	BILINGUAL EDUCATION	24,230.00	100.00%	22,025.07	2,204.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,017.53	100.00%	16,380.45	1,637.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,572.78	100.00%	226,572.78	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,786,015.37</u>		<u>\$7,097,949.71</u>	<u>\$688,065.66</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(8,508.76)	100.00%	(8,508.76)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,610.29	100.00%	21,610.29	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		<u>\$101,518.53</u>		<u>\$101,518.53</u>	<u>\$0.00</u>
SUBTOTALS		\$7,887,533.90		\$7,199,468.24	\$688,065.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,992,714.50
51e	SPECIAL ED FOUNDATION (SEC 52)	118,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>165,800.09</u>
		\$6,277,305.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$701,893.65	11/20/2025	\$696,785.56	12/22/2025	\$762,472.37
01/20/2026	\$691,050.98	02/20/2026	\$780,491.54	03/20/2026	\$806,335.90
04/20/2026	\$688,850.79	05/20/2026	\$696,424.92	06/22/2026	\$688,087.03
07/20/2026	\$687,075.50	08/20/2026	\$688,065.66		

STATE OF MICHIGAN
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District: 13903 ISD: 13
Marshall Academy

State Aid Membership	223.38
General ED K-12	214.87
Supplemental 2025	224.37
Fall 2025	213.81
Special ED K-12 Sec 52	8.51
Supplemental 2025	9.63
Fall 2025	8.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	239,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,542.93	100.00%	62,305.52	6,237.41
22b/51e	DISCRETIONARY PAYMENT	1,151,421.15	100.00%	1,046,641.83	104,779.32
22b	PSA PROTECTED	1,093,547.85	100.00%	994,035.00	99,512.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,939.48	100.00%	52,585.54	5,353.94
31a	AT RISK	264,011.57	100.00%	239,986.52	24,025.05
104h	BENCHMARK ASSESSMENTS	2,388.00	100.00%	2,170.69	217.31
61d	CTE PER PUPIL INCENTIVE	1,304.25	100.00%	1,185.56	118.69
22l	DISTRICT TRANSPORTATION COSTS	52,244.97	100.00%	47,490.68	4,754.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,618.47	100.00%	6,017.11	601.36
31aa(5)	MENTAL HEALTH PROFESSIONALS	72,000.00	100.00%	65,448.00	6,552.00
31d	SCHOOL LUNCH	1,691.20	100.00%	1,537.30	153.90
30d	UNIVERSAL SCHOOL BREAKFAST	7,503.16	100.00%	7,503.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,185.36	100.00%	11,185.36	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		<u>\$2,790,398.39</u>		<u>\$2,538,092.27</u>	<u>\$252,306.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	27,643.00	100.00%	27,643.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,109.39	100.00%	7,109.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(150.64)	100.00%	(150.64)	0.00
31d	2025 SCHOOL LUNCH	(1,675.32)	100.00%	(1,675.32)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,401.97	100.00%	2,401.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,003.30	100.00%	1,003.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,084.84	100.00%	35,084.84	0.00
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	51,548.00	0.00
		\$122,964.54		\$122,964.54	\$0.00
SUBTOTALS		\$2,913,362.93		\$2,661,056.81	\$252,306.12

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,159,443.50
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,542.93
		<u>\$2,313,511.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$301,968.68	11/20/2025	\$35,851.00	12/22/2025	\$35,850.09
01/20/2026	\$35,850.09	02/20/2026	\$256,158.22	03/20/2026	\$172,254.02
04/20/2026	\$322,404.03	05/20/2026	\$253,820.41	06/22/2026	\$307,209.37
07/20/2026	\$251,191.88	08/20/2026	\$252,306.12		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,643.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,793.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,058.42
01/14/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$656,004.36

STATE OF MICHIGAN
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District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	176.80
General ED K-12	174.18
Supplemental 2025	170.80
Fall 2025	174.55
Special ED K-12 Sec 52	2.62
Supplemental 2025	1.20
Fall 2025	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,423.20

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 189,885.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,333.31	100.00%	49,388.98	4,944.33
22b/51e DISCRETIONARY PAYMENT	818,018.24	100.00%	743,578.58	74,439.66
22b PSA PROTECTED	958,821.76	100.00%	871,568.98	87,252.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,791.06	100.00%	42,467.30	4,323.76
31a AT RISK	370,754.27	100.00%	337,015.63	33,738.64
61d CTE PER PUPIL INCENTIVE	2,028.83	100.00%	1,844.21	184.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,238.36	100.00%	4,762.40	475.96
31aa MENTAL HEALTH GRANT - PER PUPIL	66,108.57	100.00%	66,108.57	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	76,067.00	100.00%	69,144.90	6,922.10
147a(2) MPSERS NORMAL COST OFFSET	6,764.77	100.00%	5,326.85	1,437.92
147c(1) MPSERS UAAL RATE STABILIZATION	18,397.44	100.00%	16,723.27	1,674.17
31d SCHOOL LUNCH	1,753.42	100.00%	1,593.86	159.56
	<u>\$2,425,077.03</u>		<u>\$2,209,523.53</u>	<u>\$215,553.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,525.76	100.00%	8,525.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	882.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	(524.07)	100.00%	(524.07)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,066.46	100.00%	2,066.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,810.82	100.00%	27,810.82	0.00
		\$38,926.53		\$38,926.53	\$0.00
SUBTOTALS		\$2,464,003.56		\$2,248,450.06	\$215,553.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,750,509.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,333.31
		<u>\$1,831,173.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$214,308.63	11/20/2025	\$221,176.06	12/22/2025	\$224,677.72
01/20/2026	\$209,143.21	02/20/2026	\$240,013.09	03/20/2026	\$242,156.31
04/20/2026	\$206,904.58	05/20/2026	\$207,977.51	06/22/2026	\$269,460.87
07/20/2026	\$212,632.08	08/20/2026	\$215,553.50		

STATE OF MICHIGAN
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District: 14000	ISD: 14	LEA Membership	5,827.98
Heritage Southwest Intermediate School District		ISD Membership	137.15
		Supplemental 2025	140.85
Homestead Tax Value	1,405,553,467.00	Fall	136.73
Non-Homestead Tax Value	1,034,769,035.00		
Com Pers Prop Tax Value	15,260,227.00		
Ind Pers Prop Tax Value	4,944,600.00		
		Mills	
		Special Ed.	1.9820
		Voc. Ed.	0.0000
		Operating	0.1978
		Special Ed. Costs	8,329,422.00
		Special Ed. Transp. Costs	1,679,124.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 137.09 Total FTEs	1,377,754.50	100.00%	1,252,378.84	125,375.66
51a(2)	SPECIAL EDUCATION	3,565,744.50	100.00%	3,241,261.75	324,482.75
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.06 Total FTEs	603.00	100.00%	548.13	54.87
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	57,129.18	100.00%	51,930.42	5,198.76
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	148,333.00	100.00%	134,834.70	13,498.30
32d(1)	GREAT START READINESS	1,943,625.00	100.00%	1,766,755.13	176,869.87
27b	GROW YOUR OWN SAF	94,263.00	100.00%	85,685.07	8,577.93
32d(29)	GSRP CURRICULUM	62,500.00	100.00%	56,812.50	5,687.50
32d(24)	GSRP TRANSPORTATION	189,110.00	100.00%	171,900.99	17,209.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,063.58	100.00%	3,694.36	369.22
81	INTERMEDIATE DISTRICTS	400,363.60	100.00%	363,930.51	36,433.09
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,997.54	100.00%	121,806.71	12,190.83
147a(2)	MPERS NORMAL COST OFFSET	254,229.97	100.00%	198,396.01	55,833.96
147e	MPERS REFORMS - DEFINED CONTRIBUTI	102,868.16	100.00%	79,411.91	23,456.25
147c(1)	MPERS UAAL RATE STABILIZATION	1,418,024.63	100.00%	1,288,984.39	129,040.24
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	114,259.96	100.00%	103,862.30	10,397.66
		<u>\$11,223,882.74</u>		<u>\$10,155,718.65</u>	<u>\$1,068,164.09</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	212,878.33	100.00%	212,878.33	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(15,019.00)	100.00%	(15,019.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,279.45	100.00%	20,279.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,482.50	100.00%	100,482.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,492.05	100.00%	34,492.05	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	31.26	100.00%	31.26	0.00
		\$357,828.60		\$357,828.60	\$0.00
SUBTOTALS		\$11,581,711.34		\$10,513,547.25	\$1,068,164.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$656,257.99	11/20/2025	\$1,152,136.26	12/22/2025	\$942,584.80
01/20/2026	\$1,238,187.17	02/20/2026	\$1,444,737.64	03/20/2026	\$979,001.65
04/20/2026	\$967,918.95	05/20/2026	\$1,043,161.83	06/22/2026	\$1,024,654.96
07/20/2026	\$1,064,906.00	08/20/2026	\$1,068,164.09		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	850.30
General ED K-12	833.17
Supplemental 2025	833.39
Fall 2025	833.15
Special ED K-12 Sec 52	17.13
Supplemental 2025	15.37
Fall 2025	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	352,484,568	18.000	6,344,722
Comm PP TV	3,972,600	6.000	23,836
Assumed Local Revenue			6,368,558
Local Revenue Per GE			7,643.77
Local Revenue Per Membership			7,489.78

Special Ed. Costs	1,149,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	328,823.49	100.00%	298,900.55	29,922.94
22b/51e DISCRETIONARY PAYMENT	2,176,955.15	100.00%	1,959,441.31	217,513.84
31a AT RISK	1,019,734.76	100.00%	926,938.90	92,795.86
104h BENCHMARK ASSESSMENTS	8,423.00	100.00%	7,656.51	766.49
41 BILINGUAL EDUCATION	7,311.00	100.00%	6,645.70	665.30
61d CTE PER PUPIL INCENTIVE	18,911.61	100.00%	17,190.65	1,720.96
22l DISTRICT TRANSPORTATION COSTS	121,441.99	100.00%	110,390.77	11,051.22
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,193.31	100.00%	22,904.24	2,289.07
22d(4) ISOLATED DISTRICTS	54,240.82	100.00%	49,302.51	4,938.31
31aa MENTAL HEALTH GRANT - PER PUPIL	317,101.28	100.00%	317,101.28	0.00
147a(2) MPSERS NORMAL COST OFFSET	164,292.32	100.00%	126,846.90	37,445.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,000.50	100.00%	41,397.70	12,602.80
147c(1) MPSERS UAAL RATE STABILIZATION	761,335.60	100.00%	692,054.06	69,281.54
31d SCHOOL LUNCH	28,539.68	100.00%	25,942.57	2,597.11
30d UNIVERSAL SCHOOL BREAKFAST	10,350.50	100.00%	10,182.86	167.64
30d UNIVERSAL SCHOOL LUNCH	2,938.60	100.00%	4,952.32	(2,013.72)
61a(1) VOCATIONAL EDUCATION	17,328.12	100.00%	15,751.26	1,576.86
	<u>\$5,121,748.73</u>		<u>\$4,638,427.09</u>	<u>\$483,321.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	7,933.67	100.00%	7,933.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,866.24	100.00%	3,414.47	(1,548.23)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,861.00	100.00%	6,861.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	70,621.43	100.00%	70,621.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,791.18	100.00%	7,136.43	(1,345.25)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,770.00	100.00%	2,770.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,640.28	100.00%	20,640.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,875.62	100.00%	2,875.62	0.00
31d	2025 SCHOOL LUNCH	5,026.15	100.00%	5,026.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,632.17	100.00%	1,632.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,658.62	100.00%	1,658.62	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.70	100.00%	2.70	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	55,498.30	100.00%	55,498.30	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,670.87	100.00%	121,670.87	0.00
35m	2025 LITERACY SUPPORTS	105,952.00	100.00%	105,952.00	0.00
		<u>\$410,800.23</u>		<u>\$413,693.71</u>	<u>(\$2,893.48)</u>
SUBTOTALS		\$5,532,548.96		\$5,052,120.80	\$480,428.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,406.23)	2,004,798.65
51e	SPECIAL ED FOUNDATION (SEC 52)	172,156.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>328,823.49</u>
		\$2,505,778.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,315.93	11/20/2025	\$595,855.49	12/22/2025	\$591,959.67
01/20/2026	\$417,379.80	02/20/2026	\$681,640.30	03/20/2026	\$582,457.65
04/20/2026	\$422,280.30	05/20/2026	\$472,578.72	06/22/2026	\$415,134.00
07/20/2026	\$422,391.94	08/20/2026	\$480,428.16		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,022.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,104.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,824.84
General ED K-12	1,762.14
Supplemental 2025	1,747.11
Fall 2025	1,763.81
Special ED K-12 Sec 52	62.70
Supplemental 2025	65.20
Fall 2025	62.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	413,033,591	18.000	7,434,605
Comm PP TV	5,089,500	6.000	30,537
Assumed Local Revenue			7,465,142

Local Revenue Per GE	4,236.41
Local Revenue Per Membership	4,090.85

Special Ed. Costs	2,033,971.00
Special Ed. Transp. Costs	4,786.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$156.54)	285,660.45	100.00%	250,873.82	34,786.63
51c SPEC ED HEADLEE OBLIGATION	585,366.52	100.00%	532,098.17	53,268.35
22b/51e DISCRETIONARY PAYMENT	10,588,834.03	100.00%	9,625,247.86	963,586.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,343,555.79	100.00%	2,130,292.21	213,263.58
104h BENCHMARK ASSESSMENTS	18,824.00	100.00%	17,111.02	1,712.98
41 BILINGUAL EDUCATION	92,221.00	100.00%	83,828.89	8,392.11
61d CTE PER PUPIL INCENTIVE	15,506.07	100.00%	14,095.02	1,411.05
22l DISTRICT TRANSPORTATION COSTS	260,228.43	100.00%	236,547.64	23,680.79
99h FIRST ROBOTICS	6,064.00	100.00%	6,064.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,067.69	100.00%	49,155.08	4,912.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	415,936.50	100.00%	320,993.40	94,943.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	78,655.41	100.00%	59,946.60	18,708.81
147c(1) MPSERS UAAL RATE STABILIZATION	1,770,962.68	100.00%	1,609,805.08	161,157.60
31d SCHOOL LUNCH	64,992.79	100.00%	59,078.45	5,914.34
61a(1) VOCATIONAL EDUCATION	65,932.33	100.00%	59,932.49	5,999.84
	<u>\$16,646,807.69</u>		<u>\$15,055,069.73</u>	<u>\$1,591,737.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	13,723.42	100.00%	13,723.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	(7.27)	0.00
22a	2024 PROP A OBLIGATION	20,374.53	100.00%	18,905.93	1,468.60
22b/51e	2024 DISCRETIONARY PAYMENT	8.94	100.00%	(15.69)	24.63
22a	2025 PROP A OBLIGATION	(43,528.89)	100.00%	(47,927.22)	4,398.33
51c	2025 SPEC ED HEADLEE OBLIGATION	20,863.38	100.00%	20,863.38	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.84)	100.00%	(1.84)	(6.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,937.39	100.00%	53,937.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,242.71)	100.00%	(4,242.71)	0.00
31d	2025 SCHOOL LUNCH	1,147.52	100.00%	1,147.52	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	45.33	100.00%	45.33	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	151,051.13	100.00%	151,051.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,250.74	100.00%	264,250.74	0.00
		<u>\$477,615.67</u>		<u>\$471,730.11</u>	<u>\$5,885.56</u>
SUBTOTALS		\$17,124,423.36		\$15,526,799.84	\$1,597,623.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,813.59)	10,244,359.48
51e	SPECIAL ED FOUNDATION (SEC 52)	630,135.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>585,366.52</u>
		\$11,459,861.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,212,116.07	11/20/2025	\$1,931,273.22	12/22/2025	\$1,827,550.38
01/20/2026	\$1,484,160.63	02/20/2026	\$1,538,132.24	03/20/2026	\$1,446,095.15
04/20/2026	\$1,453,907.87	05/20/2026	\$1,702,455.44	06/22/2026	\$1,467,655.18
07/20/2026	\$1,463,453.66	08/20/2026	\$1,597,623.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,457.14
General ED K-12	2,425.19
Supplemental 2025	2,435.41
Fall 2025	2,424.05
Special ED K-12 Sec 52	31.95
Supplemental 2025	35.43
Fall 2025	31.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	154,181,261	18.000	2,775,263
Comm PP TV	5,116,100	6.000	30,697
Assumed Local Revenue			2,805,960

Local Revenue Per GE	1,157.01
Local Revenue Per Membership	1,141.96

Special Ed. Costs	2,080,649.00
Special Ed. Transp. Costs	29,806.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,333.44)	8,190,728.76	100.00%	7,443,741.96	746,986.80
51c SPEC ED HEADLEE OBLIGATION	616,341.08	100.00%	560,254.04	56,087.04
22b/51e DISCRETIONARY PAYMENT	13,697,559.16	100.00%	12,451,080.43	1,246,478.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	142,958.31	100.00%	129,748.15	13,210.16
31a AT RISK	1,632,182.73	100.00%	1,483,654.10	148,528.63
104h BENCHMARK ASSESSMENTS	24,097.00	100.00%	21,904.17	2,192.83
41 BILINGUAL EDUCATION	4,876.00	100.00%	4,432.28	443.72
61d CTE PER PUPIL INCENTIVE	39,562.22	100.00%	35,962.06	3,600.16
22l DISTRICT TRANSPORTATION COSTS	346,080.30	100.00%	314,586.99	31,493.31
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,801.94	100.00%	66,187.14	6,614.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	445,193.66	100.00%	324,457.38	120,736.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	130,457.44	100.00%	93,375.93	37,081.51
147c(1) MPSERS UAAL RATE STABILIZATION	2,150,250.01	100.00%	1,954,577.26	195,672.75
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	59,427.66	100.00%	54,019.74	5,407.92
30d UNIVERSAL SCHOOL BREAKFAST	117,328.42	100.00%	111,856.42	5,472.00
30d UNIVERSAL SCHOOL LUNCH	427,319.66	100.00%	414,388.96	12,930.70
61a(1) VOCATIONAL EDUCATION	59,409.18	100.00%	54,002.94	5,406.24
	<u>\$28,161,500.53</u>		<u>\$25,523,156.95</u>	<u>\$2,638,343.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,689.95	100.00%	6,100.41	589.54
22b/51e	2024 DISCRETIONARY PAYMENT	(8.87)	100.00%	(26.70)	17.83
27h(2)	2024 MENTORING GRANTS	45,800.00	100.00%	45,800.00	0.00
22a	2025 PROP A OBLIGATION	8,429.65	100.00%	7,804.31	625.34
51c	2025 SPEC ED HEADLEE OBLIGATION	83,917.73	100.00%	83,917.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.83)	100.00%	(6.41)	(8.42)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,000.00	100.00%	3,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	60,211.97	100.00%	60,211.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,757.07	100.00%	2,757.07	0.00
31d	2025 SCHOOL LUNCH	(6,623.81)	100.00%	(6,623.81)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,101.76	100.00%	69,101.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,206.50	100.00%	16,206.50	0.00
61a(1)	2025 VOCATIONAL EDUCATION	18.47	100.00%	18.47	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	177,622.42	100.00%	177,622.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,683.71	100.00%	363,683.71	0.00
35m	2025 LITERACY SUPPORTS	254,294.00	100.00%	254,294.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$1,273,285.72		\$1,272,061.43	\$1,224.29
SUBTOTALS		\$29,434,786.25		\$26,795,218.38	\$2,639,567.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,892.99)	21,567,190.42
51e	SPECIAL ED FOUNDATION (SEC 52)	321,097.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,341.08
		<u>\$22,504,629.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,466,650.26	11/20/2025	\$3,077,599.29	12/22/2025	\$2,886,771.22
01/20/2026	\$2,473,162.70	02/20/2026	\$2,680,457.50	03/20/2026	\$2,502,643.91
04/20/2026	\$2,523,857.44	05/20/2026	\$2,950,310.23	06/22/2026	\$2,531,153.45
07/20/2026	\$2,511,930.38	08/20/2026	\$2,639,567.87		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,800.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,571.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$112,310.36

District: 14050 ISD: 14
Marcellus Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,438.35

Local Revenue Per GE	3,016.16
Local Revenue Per Membership	2,986.55

Special Ed. Costs	415,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,451.80)	1,010,017.26	100.00%	919,054.28	90,962.98
51c	SPEC ED HEADLEE OBLIGATION	118,896.63	100.00%	108,077.04	10,819.59
22b/51e	DISCRETIONARY PAYMENT	3,904,025.60	100.00%	3,548,762.48	355,263.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,559.80	100.00%	5,953.63	606.17
31a	AT RISK	634,111.80	100.00%	576,407.63	57,704.17
104h	BENCHMARK ASSESSMENTS	6,167.00	100.00%	5,605.80	561.20
61d	CTE PER PUPIL INCENTIVE	16,085.74	100.00%	14,621.94	1,463.80
22i	DISTRICT TRANSPORTATION COSTS	103,572.15	100.00%	94,147.08	9,425.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,612.71	100.00%	18,739.83	1,872.88
22d(4)	ISOLATED DISTRICTS	44,378.85	100.00%	40,338.41	4,040.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	261,072.96	100.00%	261,072.96	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	46,000.00	100.00%	41,814.00	4,186.00
147a(2)	MPSERS NORMAL COST OFFSET	118,978.85	100.00%	86,818.09	32,160.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,138.02	100.00%	24,658.14	10,479.88
147c(1)	MPSERS UAAL RATE STABILIZATION	563,293.96	100.00%	512,034.21	51,259.75
31d	SCHOOL LUNCH	24,795.93	100.00%	22,539.50	2,256.43
31aa(4)	SCHOOL RESOURCE OFFICERS	131,898.00	100.00%	119,895.28	12,002.72
30d	UNIVERSAL SCHOOL BREAKFAST	11,920.22	100.00%	9,448.80	2,471.42
30d	UNIVERSAL SCHOOL LUNCH	14,005.92	100.00%	12,345.24	1,660.68
61a(1)	VOCATIONAL EDUCATION	21,219.90	100.00%	19,288.89	1,931.01
		<u>\$7,092,751.30</u>		<u>\$6,441,623.23</u>	<u>\$651,128.07</u>

SAMS/StatusReport

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	2,238.31	100.00%	2,238.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2024 PROP A OBLIGATION	(4,817.36)	100.00%	(2,731.27)	(2,086.09)
22b/51e	2024 DISCRETIONARY PAYMENT	1.05	100.00%	(3.65)	4.70
22a	2025 PROP A OBLIGATION	(5,644.63)	100.00%	(1,604.77)	(4,039.86)
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,890.15)	100.00%	(5,890.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.99)	100.00%	(4.19)	0.20
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	442.00	100.00%	442.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,081.36	100.00%	17,081.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,316.60)	100.00%	(1,316.60)	0.00
31d	2025 SCHOOL LUNCH	5,397.51	100.00%	5,397.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,515.72	100.00%	2,515.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,397.57	100.00%	2,397.57	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.43	100.00%	6.43	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	48,614.94	100.00%	48,614.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,445.22	100.00%	101,445.22	0.00
35m	2025 LITERACY SUPPORTS	83,424.00	100.00%	83,424.00	0.00
		<u>\$245,887.23</u>		<u>\$252,008.28</u>	<u>(\$6,121.05)</u>
SUBTOTALS		\$7,338,638.53		\$6,693,631.51	\$645,007.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.84)	4,845,401.36
51e	SPECIAL ED FOUNDATION (SEC 52)	66,229.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,896.63</u>
		\$5,032,939.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$623,998.05	11/20/2025	\$733,448.51	12/22/2025	\$738,042.33
01/20/2026	\$608,346.12	02/20/2026	\$707,074.07	03/20/2026	\$735,236.51
04/20/2026	\$579,368.85	05/20/2026	\$610,750.44	06/22/2026	\$737,468.39
07/20/2026	\$619,898.24	08/20/2026	\$645,007.02		

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District: 15000	ISD: 15	LEA Membership	7,570.87
Charlevoix-Emmet ISD		ISD Membership	114.67
		Supplemental 2025	119.20
Homestead Tax Value	3,403,958,385.00	Fall	114.17
Non-Homestead Tax Value	4,678,772,944.00		
Com Pers Prop Tax Value	95,430,900.00		
Ind Pers Prop Tax Value	4,277,750.00		
		Mills	
		Special Ed.	2.0609
		Voc. Ed.	0.9685
		Operating	0.1967
		Special Ed. Costs	17,225,645.00
		Special Ed. Transp. Costs	1,938,408.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 114.70 Total FTEs	1,152,735.00	100.00%	1,047,836.12	104,898.88
51a(2)	SPECIAL EDUCATION	6,293,870.68	100.00%	5,721,128.45	572,742.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,393.84	100.00%	3,085.00	308.84
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	185,142.00	100.00%	168,294.08	16,847.92
32d(1)	GREAT START READINESS	4,091,730.00	100.00%	3,719,382.57	372,347.43
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	100.00%	126,000.00	0.00
32d(29)	GSRP CURRICULUM	31,689.00	100.00%	28,805.30	2,883.70
32d(24)	GSRP TRANSPORTATION	216,422.00	100.00%	196,727.60	19,694.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,397.53	100.00%	3,088.83	308.70
81	INTERMEDIATE DISTRICTS	677,733.76	100.00%	616,059.99	61,673.77
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	172,643.93	100.00%	156,937.12	15,706.81
147a(2)	MPSERS NORMAL COST OFFSET	523,127.33	100.00%	409,553.09	113,574.24
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	123,239.61	100.00%	94,523.89	28,715.72
147c(1)	MPSERS UAAL RATE STABILIZATION	2,253,350.39	100.00%	2,048,295.50	205,054.89
61a(2)	VOC. ED. ADMINISTRATION	13,530.36	100.00%	12,299.10	1,231.26
61a(1)	VOCATIONAL EDUCATION	278,382.40	100.00%	253,049.60	25,332.80
		<u>\$17,613,846.00</u>		<u>\$15,938,985.72</u>	<u>\$1,674,860.28</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	409,766.58	100.00%	409,766.58	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	56,105.00	100.00%	0.00	56,105.00
61d	2025	CTE PER PUPIL INCENTIVE	(87.30)	100.00%	(87.30)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	16,372.73	100.00%	16,372.73	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	18,387.00	100.00%	0.00	18,387.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	175,789.86	100.00%	175,789.86	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	68,232.23	100.00%	68,232.23	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
61a(1)	2025	VOCATIONAL EDUCATION	87.06	100.00%	87.06	0.00
			<u>\$722,053.16</u>		<u>\$647,561.16</u>	<u>\$74,492.00</u>
SUBTOTALS			\$18,335,899.16		\$16,586,546.88	\$1,749,352.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,058,660.87	11/20/2025	\$2,193,282.62	12/22/2025	\$1,621,433.95
01/20/2026	\$1,871,489.42	02/20/2026	\$2,492,618.98	03/20/2026	\$1,244,815.30
04/20/2026	\$1,557,193.44	05/20/2026	\$1,461,561.92	06/22/2026	\$1,554,221.84
07/20/2026	\$1,531,268.54	08/20/2026	\$1,749,352.28		

STATE OF MICHIGAN
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District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	48.01
General ED K-12	47.03
Supplemental 2025	47.91
Fall 2025	46.93
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.09
Fall 2025	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,058.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	116,266,135	15.791	1,835,935
Comm PP TV	142,500	3.791	540
Assumed Local Revenue			1,836,475

Local Revenue Per GE	39,049.02
Local Revenue Per Membership	38,251.94

Special Ed. Costs	252,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,128.24	100.00%	65,564.57	6,563.67
22b/51e DISCRETIONARY PAYMENT	9,849.00	100.00%	8,952.74	896.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,918.74	100.00%	8,094.60	824.14
31a AT RISK	51,737.74	100.00%	47,029.61	4,708.13
104h BENCHMARK ASSESSMENTS	469.00	100.00%	426.32	42.68
61d CTE PER PUPIL INCENTIVE	1,231.79	100.00%	1,119.70	112.09
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,422.48	100.00%	1,293.23	129.25
22d(2) ISOLATED DISTRICT GRANT	781,240.00	100.00%	710,147.16	71,092.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	34,138.49	100.00%	25,863.76	8,274.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,810.80	100.00%	5,748.60	1,062.20
147c(1) MPSERS UAAL RATE STABILIZATION	156,754.04	100.00%	142,489.42	14,264.62
31d SCHOOL LUNCH	2,747.67	100.00%	2,497.63	250.04
30d UNIVERSAL SCHOOL BREAKFAST	1,211.58	100.00%	1,211.58	0.00
30d UNIVERSAL SCHOOL LUNCH	1,127.17	100.00%	1,127.17	0.00
	<u>\$1,134,613.74</u>		<u>\$1,026,393.09</u>	<u>\$108,220.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,329.68)	100.00%	(12,329.68)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,641.09	100.00%	4,641.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(34.34)	100.00%	(34.34)	0.00
31d	2025 SCHOOL LUNCH	(431.35)	100.00%	(431.35)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	12,802.93	100.00%	12,802.93	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,381.61	100.00%	7,381.61	0.00
35m	2025 LITERACY SUPPORTS	34,452.00	100.00%	34,452.00	0.00
		\$51,132.02		\$51,132.02	\$0.00
SUBTOTALS		\$1,185,745.76		\$1,077,525.11	\$108,220.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$96.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,128.24
		<u>\$81,977.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,917.26	11/20/2025	\$137,617.74	12/22/2025	\$110,497.22
01/20/2026	\$100,943.75	02/20/2026	\$89,162.25	03/20/2026	\$98,984.31
04/20/2026	\$104,430.01	05/20/2026	\$114,258.30	06/22/2026	\$99,200.81
07/20/2026	\$97,767.36	08/20/2026	\$108,220.65		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$396.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$349.86

STATE OF MICHIGAN
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District: 15020 ISD: 15
Boyne City Public Schools

State Aid Membership	1,243.64
General ED K-12	1,213.06
Supplemental 2025	1,197.98
Fall 2025	1,214.73
Special ED K-12 Sec 52	30.58
Supplemental 2025	26.65
Fall 2025	31.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	515,779,855	18.000	9,284,037
Comm PP TV	2,084,000	6.000	12,504
Assumed Local Revenue			9,296,541

Local Revenue Per GE	7,663.71
Local Revenue Per Membership	7,475.27

Special Ed. Costs	1,504,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	430,555.28	100.00%	391,374.75	39,180.53
22b/51e DISCRETIONARY PAYMENT	3,202,041.95	100.00%	2,907,965.61	294,076.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	716,585.01	100.00%	651,375.77	65,209.24
61d CTE PER PUPIL INCENTIVE	18,476.86	100.00%	16,795.47	1,681.39
22l DISTRICT TRANSPORTATION COSTS	199,089.26	100.00%	180,972.14	18,117.12
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,847.48	100.00%	33,499.50	3,347.98
31aa MENTAL HEALTH GRANT - PER PUPIL	463,080.48	100.00%	463,080.48	0.00
147a(2) MPSERS NORMAL COST OFFSET	336,313.90	100.00%	255,872.03	80,441.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,570.25	100.00%	36,918.35	12,651.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,333,153.90	100.00%	1,211,836.90	121,317.00
31d SCHOOL LUNCH	37,208.13	100.00%	33,822.19	3,385.94
30d UNIVERSAL SCHOOL BREAKFAST	68,944.10	100.00%	68,944.10	0.00
30d UNIVERSAL SCHOOL LUNCH	266,285.61	100.00%	266,285.61	0.00
	<u>\$7,162,794.21</u>		<u>\$6,523,384.90</u>	<u>\$639,409.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	219.72	100.00%	219.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	731.81	100.00%	731.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,616.85	100.00%	7,894.63	722.22
51c	2025 SPEC ED HEADLEE OBLIGATION	47,122.06	100.00%	47,122.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,285.56	100.00%	9,525.90	759.66
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,548.04	100.00%	42,548.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.84	100.00%	180.84	0.00
31d	2025 SCHOOL LUNCH	6,273.11	100.00%	6,273.11	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,003.76	100.00%	40,003.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,844.16	100.00%	8,844.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	116,041.91	100.00%	116,041.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,045.94	100.00%	179,045.94	0.00
35m	2025 LITERACY SUPPORTS	25,860.00	100.00%	25,860.00	0.00
		\$485,768.98		\$484,287.10	\$1,481.88
SUBTOTALS		\$7,648,563.19		\$7,007,672.00	\$640,891.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,386.29)	2,894,712.95
51e	SPECIAL ED FOUNDATION (SEC 52)	307,329.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	430,555.28
		<u>\$3,632,597.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$430,880.06	11/20/2025	\$923,429.52	12/22/2025	\$785,754.98
01/20/2026	\$574,282.65	02/20/2026	\$875,299.30	03/20/2026	\$845,491.99
04/20/2026	\$589,217.83	05/20/2026	\$682,165.06	06/22/2026	\$583,328.13
07/20/2026	\$627,414.04	08/20/2026	\$640,891.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,956.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$71,451.70

STATE OF MICHIGAN
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District: 15030 ISD: 15

Boyne Falls Public School District

State Aid Membership	195.70
General ED K-12	191.38
Supplemental 2025	188.10
Fall 2025	187.84
Special ED K-12 Sec 52	4.32
Supplemental 2025	3.55
Fall 2025	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	179,310,920	18.000	3,227,597
Comm PP TV	21,235,100	6.000	127,411
Assumed Local Revenue			3,355,008

Local Revenue Per GE	17,530.60
Local Revenue Per Membership	17,143.62

Special Ed. Costs	320,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,583.90	100.00%	83,249.77	8,334.13
22b/51e DISCRETIONARY PAYMENT	43,416.00	100.00%	39,465.14	3,950.86
31a AT RISK	268,296.85	100.00%	243,881.84	24,415.01
104h BENCHMARK ASSESSMENTS	1,998.00	100.00%	1,816.18	181.82
61d CTE PER PUPIL INCENTIVE	2,463.58	100.00%	2,239.39	224.19
22l DISTRICT TRANSPORTATION COSTS	21,327.78	100.00%	19,386.95	1,940.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,798.34	100.00%	5,271.50	526.84
22d(4) ISOLATED DISTRICTS	12,483.74	100.00%	11,347.17	1,136.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	93,165.67	100.00%	68,390.90	24,774.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,321.73	100.00%	4,464.82	1,856.91
147c(1) MPSERS UAAL RATE STABILIZATION	298,874.91	100.00%	271,677.29	27,197.62
31d SCHOOL LUNCH	13,692.96	100.00%	12,446.90	1,246.06
30d UNIVERSAL SCHOOL BREAKFAST	3,698.24	100.00%	3,698.24	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$863,121.70</u>		<u>\$767,336.09</u>	<u>\$95,785.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	255.00	100.00%	255.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,953.10)	100.00%	(5,953.10)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,827.00	100.00%	1,827.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,681.87	100.00%	10,681.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(68.68)	100.00%	(68.68)	0.00
31d	2025 SCHOOL LUNCH	2,730.26	100.00%	2,730.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	503.22	100.00%	503.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	581.66	100.00%	581.66	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	25,539.30	100.00%	25,539.30	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,274.62	100.00%	28,274.62	0.00
35m	2025 LITERACY SUPPORTS	39,195.00	100.00%	39,195.00	0.00
		<u>\$103,566.15</u>		<u>\$103,566.15</u>	<u>\$0.00</u>
SUBTOTALS		\$966,687.85		\$870,902.24	\$95,785.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,583.90
		<u>\$134,999.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,714.42	11/20/2025	\$150,650.15	12/22/2025	\$108,666.02
01/20/2026	\$72,985.24	02/20/2026	\$77,370.83	03/20/2026	\$69,767.99
04/20/2026	\$69,994.69	05/20/2026	\$88,557.99	06/22/2026	\$69,463.55
07/20/2026	\$73,169.86	08/20/2026	\$95,785.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$993.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$568.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	196.34	3.59	0.00	3.59	199.93
2025	189.94	4.53	0.00	4.53	194.47
2026	187.87	4.84	0.00	4.84	192.71
	<u>191.38</u>	<u>4.32</u>	<u>0.00</u>	<u>4.32</u>	<u>195.70</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	802.02
General ED K-12	790.37
Supplemental 2025	770.90
Fall 2025	792.53
Special ED K-12 Sec 52	11.65
Supplemental 2025	11.49
Fall 2025	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	647,254,076	18.000	11,650,573
Comm PP TV	4,877,200	6.000	29,263
Assumed Local Revenue			11,679,836

Local Revenue Per GE	14,777.68
Local Revenue Per Membership	14,563.02

Special Ed. Costs	1,354,254.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	387,503.53	100.00%	352,240.71	35,262.82
22b/51e DISCRETIONARY PAYMENT	117,082.50	100.00%	106,427.99	10,654.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	657,038.57	100.00%	597,248.06	59,790.51
61d CTE PER PUPIL INCENTIVE	20,867.99	100.00%	18,969.00	1,898.99
22I DISTRICT TRANSPORTATION COSTS	89,349.21	100.00%	81,218.43	8,130.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,762.83	100.00%	21,603.74	2,159.09
22d(4) ISOLATED DISTRICTS	38,370.77	100.00%	34,877.33	3,493.44
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	254,056.28	100.00%	185,632.00	68,424.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,824.95	100.00%	29,464.38	12,360.57
147c(1) MPSERS UAAL RATE STABILIZATION	1,046,350.20	100.00%	951,132.33	95,217.87
31d SCHOOL LUNCH	22,677.96	100.00%	20,614.27	2,063.69
30d UNIVERSAL SCHOOL BREAKFAST	14,121.14	100.00%	13,511.58	609.56
30d UNIVERSAL SCHOOL LUNCH	96,447.74	100.00%	94,903.20	1,544.54
	<u>\$2,809,453.67</u>		<u>\$2,507,843.02</u>	<u>\$301,610.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,581.07	100.00%	15,581.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,919.47	100.00%	34,919.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,163.36)	100.00%	(1,163.36)	0.00
31d	2025 SCHOOL LUNCH	3,139.78	100.00%	3,139.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,692.16	100.00%	12,692.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,061.74	100.00%	1,061.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	91,742.67	100.00%	91,742.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,532.06	100.00%	114,532.06	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		\$372,491.59		\$372,491.59	\$0.00
SUBTOTALS		\$3,181,945.26		\$2,880,334.61	\$301,610.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	117,082.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,503.53
		<u>\$504,586.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$243,633.97	11/20/2025	\$491,047.45	12/22/2025	\$375,855.84
01/20/2026	\$229,937.38	02/20/2026	\$288,993.68	03/20/2026	\$229,896.38
04/20/2026	\$244,743.58	05/20/2026	\$277,620.16	06/22/2026	\$233,164.03
07/20/2026	\$237,722.46	08/20/2026	\$301,610.65		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,977.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,741.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	726.90
General ED K-12 (23a: 24.58)	705.17
Supplemental 2025	688.79
Fall 2025	679.68
Special ED K-12 Sec 52	21.73
Supplemental 2025	19.37
Fall 2025	21.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	258,334,989	18.000	4,650,030
Comm PP TV	2,480,700	6.000	14,884
Assumed Local Revenue			4,664,914
Local Revenue Per GE			6,615.30
Local Revenue Per Membership			6,417.55

Special Ed. Costs	1,251,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	358,079.10	100.00%	325,493.90	32,585.20
22b/51e	DISCRETIONARY PAYMENT	2,640,433.90	100.00%	2,400,154.42	240,279.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,371.14	100.00%	8,505.19	865.95
31a	AT RISK	629,053.14	100.00%	571,809.30	57,243.84
104h	BENCHMARK ASSESSMENTS	6,696.00	100.00%	6,086.66	609.34
41	BILINGUAL EDUCATION	5,531.00	100.00%	5,027.68	503.32
61d	CTE PER PUPIL INCENTIVE	13,984.45	100.00%	12,711.87	1,272.58
22l	DISTRICT TRANSPORTATION COSTS	119,618.54	100.00%	108,733.25	10,885.29
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,537.12	100.00%	19,580.25	1,956.87
22d(4)	ISOLATED DISTRICTS	46,369.11	100.00%	42,147.47	4,221.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	201,936.91	100.00%	149,084.07	52,852.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,247.06	100.00%	25,207.34	9,039.72
147c(1)	MPERS UAAL RATE STABILIZATION	965,514.17	100.00%	877,652.38	87,861.79
31d	SCHOOL LUNCH	30,437.93	100.00%	27,668.08	2,769.85
30d	UNIVERSAL SCHOOL BREAKFAST	17,504.60	100.00%	17,504.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	46,005.50	100.00%	46,005.50	0.00
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(274,191.34)	274,191.34
		\$5,151,146.67		\$4,374,007.62	\$777,139.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	8,065.03	100.00%	8,065.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13,041.14	100.00%	13,041.14	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	490.00	100.00%	490.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	31,003.62	100.00%	31,003.62	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19,685.36	100.00%	19,621.45	63.91
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(270.98)	100.00%	(270.98)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	257.85	100.00%	257.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,287.00	100.00%	1,287.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,812.08	100.00%	26,812.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(379.60)	100.00%	(379.60)	0.00
31d	2025 SCHOOL LUNCH	1,791.59	100.00%	1,791.59	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,189.60	100.00%	9,189.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,264.34	100.00%	2,264.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	81,017.96	100.00%	81,017.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,107.98	100.00%	106,107.98	0.00
35m	2025 LITERACY SUPPORTS	94,287.00	100.00%	94,287.00	0.00
		<u>\$394,649.97</u>		<u>\$394,586.06</u>	<u>\$63.91</u>
SUBTOTALS		\$5,545,796.64		\$4,768,593.68	\$777,202.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,434.70)	2,422,047.40
51e	SPECIAL ED FOUNDATION (SEC 52)	218,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,079.10
		<u>\$2,998,513.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,104.52	11/20/2025	\$683,152.36	12/22/2025	\$542,430.27
01/20/2026	\$426,480.51	02/20/2026	\$522,293.91	03/20/2026	\$479,209.55
04/20/2026	\$462,574.66	05/20/2026	\$512,495.02	06/22/2026	\$463,066.40
07/20/2026	\$192,180.40	08/20/2026	\$777,202.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,083.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,522.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	115.57
General ED K-12	113.80
Supplemental 2025	125.62
Fall 2025	112.49
Special ED K-12 Sec 52	1.77
Supplemental 2025	1.26
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	69,463.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,876.00	100.00%	18,067.28	1,808.72
22b/51e	DISCRETIONARY PAYMENT	653,132.30	100.00%	593,697.26	59,435.04
22b	PSA PROTECTED	508,346.20	100.00%	462,086.70	46,259.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,123.86	100.00%	30,970.63	3,153.23
31a	AT RISK	180,916.70	100.00%	164,453.28	16,463.42
104h	BENCHMARK ASSESSMENTS	1,802.00	100.00%	1,638.02	163.98
22l	DISTRICT TRANSPORTATION COSTS	26,811.88	100.00%	24,372.00	2,439.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,424.19	100.00%	3,113.07	311.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,305.96	100.00%	43,305.96	0.00
31d	SCHOOL LUNCH	348.73	100.00%	317.00	31.73
30d	UNIVERSAL SCHOOL BREAKFAST	2,762.46	100.00%	2,762.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,199.36	100.00%	8,199.36	0.00
		<u>\$1,483,049.64</u>		<u>\$1,352,983.02</u>	<u>\$130,066.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
27h(2)	2024 MENTORING GRANTS	12,442.00	100.00%	12,442.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	10,056.32	100.00%	10,056.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
31d	2025 SCHOOL LUNCH	348.73	100.00%	348.73	0.00
31f	2025 SCHOOL BREAKFAST	740.88	100.00%	740.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,281.28	100.00%	1,281.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	426.42	100.00%	426.42	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,338.45	100.00%	18,338.45	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	46,740.00	0.00
		\$92,200.10		\$92,200.10	\$0.00
SUBTOTALS		\$1,575,249.74		\$1,445,183.12	\$130,066.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,143,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,876.00
		<u>\$1,181,354.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,823.02	11/20/2025	\$144,475.39	12/22/2025	\$137,264.79
01/20/2026	\$133,243.00	02/20/2026	\$158,938.57	03/20/2026	\$154,178.77
04/20/2026	\$133,272.28	05/20/2026	\$121,768.04	06/22/2026	\$131,376.39
07/20/2026	\$133,213.95	08/20/2026	\$130,066.62		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,442.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$819.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,367.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 16000	ISD: 16	LEA Membership	7,043.71
Cheb-Otsego-Presque Isle ESD		ISD Membership	77.64
		Supplemental 2025	81.41
Homestead Tax Value	2,116,443,792.00	Fall	77.22
Non-Homestead Tax Value	2,608,852,252.00		
Com Pers Prop Tax Value	65,084,008.00		
Ind Pers Prop Tax Value	45,273,910.00		
		Mills	
		Special Ed.	1.4482
		Voc. Ed.	0.0000
		Operating	0.2576
		Special Ed. Costs	8,162,408.00
		Special Ed. Transp. Costs	242,171.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 77.64 Total FTEs	780,282.00	100.00%	709,276.34	71,005.66
51a(2)	SPECIAL EDUCATION	2,506,103.44	100.00%	2,278,048.03	228,055.41
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,168.78	100.00%	60,147.42	6,021.36
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	195,866.00	100.00%	0.00	195,866.00
32d(1)	GREAT START READINESS	2,904,255.00	100.00%	2,639,967.80	264,287.20
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	28,279.00	100.00%	25,705.61	2,573.39
32d(24)	GSRP TRANSPORTATION	25,399.00	100.00%	23,087.69	2,311.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,300.37	100.00%	2,091.36	209.01
81	INTERMEDIATE DISTRICTS	741,745.63	100.00%	674,246.78	67,498.85
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,970.26	100.00%	145,416.48	14,553.78
147a(2)	MPSERS NORMAL COST OFFSET	237,925.56	100.00%	185,771.68	52,153.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	40,705.16	100.00%	31,756.89	8,948.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,042,926.88	100.00%	948,020.53	94,906.35
		<u>\$10,166,457.71</u>		<u>\$9,031,346.95</u>	<u>\$1,135,110.76</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(4,097.00)	100.00%	(4,097.00)	0.00
32d(1)	2024	GREAT START READINESS	(14,810.00)	100.00%	(14,810.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	124,610.14	100.00%	124,610.14	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	11,419.18	100.00%	11,419.18	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	80,285.15	100.00%	80,285.15	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	30,672.80	100.00%	30,672.80	0.00
			\$228,079.64		\$228,079.64	\$0.00
SUBTOTALS			\$10,394,537.35		\$9,259,426.59	\$1,135,110.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$547,479.65	11/20/2025	\$1,175,157.98	12/22/2025	\$811,721.82
01/20/2026	\$1,200,017.11	02/20/2026	\$1,246,720.90	03/20/2026	\$827,985.06
04/20/2026	\$886,754.32	05/20/2026	\$788,684.10	06/22/2026	\$897,725.67
07/20/2026	\$877,179.98	08/20/2026	\$1,135,110.76		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,433.96
General ED K-12	1,406.94
Supplemental 2025	1,431.01
Fall 2025	1,404.27
Special ED K-12 Sec 52	27.02
Supplemental 2025	27.53
Fall 2025	26.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	418,730,391	18.000	7,537,147
Comm PP TV	9,391,250	6.000	56,348
Assumed Local Revenue			7,593,495

Local Revenue Per GE	5,397.17
Local Revenue Per Membership	5,295.47

Special Ed. Costs	2,352,001.00
Special Ed. Transp. Costs	198,041.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	812,450.40	100.00%	738,517.41	73,932.99
22b/51e DISCRETIONARY PAYMENT	6,817,803.64	100.00%	6,197,383.51	620,420.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	118,690.30	100.00%	107,722.64	10,967.66
31a AT RISK	1,814,980.76	100.00%	1,649,817.51	165,163.25
104h BENCHMARK ASSESSMENTS	13,814.00	100.00%	12,556.93	1,257.07
61d CTE PER PUPIL INCENTIVE	42,170.72	100.00%	38,333.18	3,837.54
61v CTE PROGRAM EXPANSIONS GRANT	120,000.00	100.00%	120,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	205,033.86	100.00%	186,375.78	18,658.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,486.42	100.00%	38,626.08	3,860.34
22d(4) ISOLATED DISTRICTS	91,472.61	100.00%	83,144.56	8,328.05
147a(2) MPSERS NORMAL COST OFFSET	373,636.75	100.00%	261,029.89	112,606.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,598.34	100.00%	39,443.70	17,154.64
147c(1) MPSERS UAAL RATE STABILIZATION	1,539,729.42	100.00%	1,399,614.04	140,115.38
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	32,770.78	100.00%	29,788.64	2,982.14
30d UNIVERSAL SCHOOL BREAKFAST	13,134.34	100.00%	12,712.70	421.64
30d UNIVERSAL SCHOOL LUNCH	7,645.57	100.00%	9,715.92	(2,070.35)
61a(2) VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1) VOCATIONAL EDUCATION	92,943.70	100.00%	84,485.82	8,457.88
	<u>\$12,210,189.02</u>		<u>\$11,022,764.63</u>	<u>\$1,187,424.39</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(15,491.10)	100.00%	(15,491.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2024 PROP A OBLIGATION	(14,157.28)	100.00%	(14,157.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.23)	100.00%	(6.23)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	49,462.47	100.00%	49,462.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	36,597.03	100.00%	36,597.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,298.54	100.00%	47,298.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(907.78)	100.00%	(907.78)	0.00
31d	2025 SCHOOL LUNCH	(754.32)	100.00%	(754.32)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,428.80	100.00%	5,428.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,029.46	100.00%	2,029.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	41.51	100.00%	41.51	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	143,035.00	100.00%	143,035.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	213,828.37	100.00%	213,828.37	0.00
		\$466,405.20		\$466,405.20	\$0.00
SUBTOTALS		\$12,676,594.22		\$11,489,169.83	\$1,187,424.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,652.83)	6,546,252.64
51e	SPECIAL ED FOUNDATION (SEC 52)	271,551.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	812,450.40
		<u>\$7,630,254.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$945,014.66	11/20/2025	\$1,494,546.95	12/22/2025	\$1,242,711.86
01/20/2026	\$1,064,511.51	02/20/2026	\$1,258,478.94	03/20/2026	\$1,066,182.67
04/20/2026	\$1,057,036.53	05/20/2026	\$1,259,603.08	06/22/2026	\$1,035,848.20
07/20/2026	\$1,057,539.43	08/20/2026	\$1,187,424.39		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,832.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,863.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	647.46
General ED K-12	641.32
Supplemental 2025	656.11
Fall 2025	637.03
Special ED K-12 Sec 52	6.14
Supplemental 2025	5.89
Fall 2025	5.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	332,220,413	18.000	5,979,967
Comm PP TV	3,004,050	6.000	18,024
Assumed Local Revenue			5,997,991

Local Revenue Per GE	9,352.57
Local Revenue Per Membership	9,263.88

Special Ed. Costs	592,461.00
Special Ed. Transp. Costs	94,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,996.67	100.00%	214,520.97	21,475.70
22b/51e	DISCRETIONARY PAYMENT	508,982.81	100.00%	462,665.37	46,317.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,977.97	100.00%	39,006.56	3,971.41
31a	AT RISK	837,183.28	100.00%	760,999.60	76,183.68
104h	BENCHMARK ASSESSMENTS	5,733.00	100.00%	5,211.30	521.70
61d	CTE PER PUPIL INCENTIVE	4,057.66	100.00%	3,688.41	369.25
22l	DISTRICT TRANSPORTATION COSTS	59,000.61	100.00%	53,631.55	5,369.06
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,183.42	100.00%	17,440.41	1,743.01
22d(4)	ISOLATED DISTRICTS	41,301.61	100.00%	37,541.34	3,760.27
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	146,433.57	100.00%	111,863.97	34,569.60
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,512.21	100.00%	23,707.34	9,804.87
147c(1)	MPERS UAAL RATE STABILIZATION	585,026.06	100.00%	531,788.69	53,237.37
31d	SCHOOL LUNCH	19,968.16	100.00%	18,151.06	1,817.10
30d	UNIVERSAL SCHOOL BREAKFAST	7,058.66	100.00%	7,058.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,803.53	100.00%	6,803.53	0.00
61a(1)	VOCATIONAL EDUCATION	3,688.76	100.00%	3,353.08	335.68
		\$2,561,549.98		\$2,302,073.84	\$259,476.14

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(17,797.69)	100.00%	(17,797.69)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17,013.78)	100.00%	(17,013.78)	0.00
27h(2)	2024 MENTORING GRANTS	17,850.00	100.00%	17,850.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,041.08	100.00%	2,041.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9,534.91	100.00%	9,534.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,328.48	100.00%	17,328.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	214.37	100.00%	214.37	0.00
31d	2025 SCHOOL LUNCH	1,801.26	100.00%	1,801.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,689.92	100.00%	3,689.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	932.18	100.00%	932.18	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.83	100.00%	0.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	48,501.66	100.00%	48,501.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,070.03	100.00%	96,070.03	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	19,000.00	100.00%	19,000.00	0.00
35m	2025 LITERACY SUPPORTS	86,640.00	100.00%	86,640.00	0.00
		\$268,793.25		\$268,793.25	\$0.00
SUBTOTALS		\$2,830,343.23		\$2,570,867.09	\$259,476.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$697.43)	447,275.81
51e	SPECIAL ED FOUNDATION (SEC 52)	61,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,996.67
		<u>\$744,979.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$170,171.46	11/20/2025	\$365,724.86	12/22/2025	\$347,832.60
01/20/2026	\$278,705.48	02/20/2026	\$203,680.92	03/20/2026	\$228,430.88
04/20/2026	\$216,928.11	05/20/2026	\$292,433.87	06/22/2026	\$225,839.65
07/20/2026	\$218,347.62	08/20/2026	\$259,476.14		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,850.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,927.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,993.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	630.14	7.05	0.00	7.05	637.19
2025	654.87	5.89	0.00	5.89	660.76
2026	638.94	5.47	0.00	5.47	644.41
	<u>641.32</u>	<u>6.14</u>	<u>0.00</u>	<u>6.14</u>	<u>647.46</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	152.98
General ED K-12	151.71
Supplemental 2025	138.75
Fall 2025	153.15
Special ED K-12 Sec 52	1.27
Supplemental 2025	1.25
Fall 2025	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	184,867,939	17.763	3,283,883
Comm PP TV	4,405,000	5.763	25,388
Assumed Local Revenue			3,309,271

Local Revenue Per GE	21,813.14
Local Revenue Per Membership	21,632.05

Special Ed. Costs	239,287.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,469.10	100.00%	62,238.41	6,230.69
22b/51e DISCRETIONARY PAYMENT	12,763.50	100.00%	11,602.02	1,161.48
31a AT RISK	132,428.62	100.00%	120,377.62	12,051.00
22l DISTRICT TRANSPORTATION COSTS	14,331.40	100.00%	13,027.24	1,304.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,532.60	100.00%	4,120.77	411.83
22d(4) ISOLATED DISTRICTS	9,758.63	100.00%	8,870.16	888.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	50,817.17	100.00%	38,653.77	12,163.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,535.27	100.00%	5,270.15	2,265.12
147c(1) MPSERS UAAL RATE STABILIZATION	208,204.35	100.00%	189,257.75	18,946.60
31d SCHOOL LUNCH	2,509.74	100.00%	2,281.35	228.39
30d UNIVERSAL SCHOOL BREAKFAST	4,183.30	100.00%	4,183.30	0.00
30d UNIVERSAL SCHOOL LUNCH	20,398.93	100.00%	20,398.93	0.00
	<u>\$535,932.61</u>		<u>\$480,281.47</u>	<u>\$55,651.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,650.36	100.00%	5,650.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,048.15	100.00%	7,048.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	829.72	100.00%	829.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,203.20	100.00%	2,203.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	535.40	100.00%	535.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	22,622.25	100.00%	22,622.25	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,254.73	100.00%	20,254.73	0.00
		\$59,085.82		\$59,085.82	\$0.00
SUBTOTALS		\$595,018.43		\$539,367.29	\$55,651.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,763.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,469.10
		<u>\$81,232.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,349.94	11/20/2025	\$102,309.70	12/22/2025	\$68,308.51
01/20/2026	\$43,319.99	02/20/2026	\$53,099.48	03/20/2026	\$46,445.72
04/20/2026	\$43,741.07	05/20/2026	\$56,969.96	06/22/2026	\$44,154.36
07/20/2026	\$46,811.98	08/20/2026	\$55,651.14		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,169.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,686.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	253.14
General ED K-12	251.14
Supplemental 2025	245.42
Fall 2025	251.77
Special ED K-12 Sec 52	2.00
Supplemental 2025	1.43
Fall 2025	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	66,082,902	18.000	1,189,492
Comm PP TV	240,100	6.000	1,441
Assumed Local Revenue			1,190,933
Local Revenue Per GE			4,742.11
Local Revenue Per Membership			4,704.64

Special Ed. Costs	219,021.00
Special Ed. Transp. Costs	26,919.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,625.65	100.00%	74,197.72	7,427.93
22b/51e DISCRETIONARY PAYMENT	1,353,123.49	100.00%	1,229,989.25	123,134.24
31a AT RISK	342,869.73	100.00%	311,668.58	31,201.15
22l DISTRICT TRANSPORTATION COSTS	31,091.05	100.00%	28,261.76	2,829.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,500.22	100.00%	6,818.75	681.47
22d(4) ISOLATED DISTRICTS	16,147.85	100.00%	14,677.69	1,470.16
31aa MENTAL HEALTH GRANT - PER PUPIL	94,158.13	100.00%	94,158.13	0.00
147a(2) MPSERS NORMAL COST OFFSET	46,350.90	100.00%	33,613.26	12,737.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,862.31	100.00%	9,903.58	3,958.73
147c(1) MPSERS UAAL RATE STABILIZATION	263,540.17	100.00%	239,558.01	23,982.16
31d SCHOOL LUNCH	9,309.39	100.00%	8,462.24	847.15
	<u>\$2,259,578.89</u>		<u>\$2,051,308.97</u>	<u>\$208,269.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,790.97)	100.00%	(1,790.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(686.90)	100.00%	(686.90)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,108.22	100.00%	7,108.22	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	986.26	100.00%	986.26	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,696.05	100.00%	6,696.05	0.00
31d	2025 SCHOOL LUNCH	868.03	100.00%	868.03	0.00
31f	2025 SCHOOL BREAKFAST	2,796.95	100.00%	2,796.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	20,589.76	100.00%	20,589.76	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,848.15	100.00%	35,848.15	0.00
35m	2025 LITERACY SUPPORTS	52,171.00	100.00%	52,171.00	0.00
		<u>\$124,588.16</u>		<u>\$124,588.16</u>	<u>\$0.00</u>
SUBTOTALS		\$2,384,167.05		\$2,175,897.13	\$208,269.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,307.89)	1,333,023.49
51e	SPECIAL ED FOUNDATION (SEC 52)	20,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,625.65
		<u>\$1,434,749.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$218,125.20	11/20/2025	\$242,226.99	12/22/2025	\$244,565.74
01/20/2026	\$189,799.75	02/20/2026	\$250,805.68	03/20/2026	\$237,531.84
04/20/2026	\$200,944.44	05/20/2026	\$206,399.82	06/22/2026	\$190,480.06
07/20/2026	\$195,017.61	08/20/2026	\$208,269.92		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17000	ISD: 17	LEA Membership	5,906.18
Eastern Upper Peninsula ISD		ISD Membership	58.82
		Supplemental 2025	73.77
Homestead Tax Value	1,212,552,203.00	Fall	57.16
Non-Homestead Tax Value	1,866,460,809.00		
Com Pers Prop Tax Value	46,988,495.00		
Ind Pers Prop Tax Value	10,577,734.00		
		Mills	
		Special Ed.	1.7367
		Voc. Ed.	0.9892
		Operating	0.1990
		Special Ed. Costs	12,420,902.00
		Special Ed. Transp. Costs	1,356,724.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 58.84 Total FTEs	591,342.00	100.00%	537,529.88	53,812.12
51a(2)	SPECIAL EDUCATION	4,509,449.62	100.00%	4,099,089.70	410,359.92
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,077.00	100.00%	73,698.99	7,378.01
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,094.87	100.00%	2,813.24	281.63
61d	CTE PER PUPIL INCENTIVE	434.75	100.00%	395.19	39.56
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	164,033.00	100.00%	149,106.00	14,927.00
32d(1)	GREAT START READINESS	2,898,930.00	100.00%	2,635,127.37	263,802.63
32d(29)	GSRP CURRICULUM	4,000.00	100.00%	3,636.00	364.00
32d(24)	GSRP TRANSPORTATION	302,905.00	100.00%	275,340.65	27,564.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,742.76	100.00%	1,584.41	158.35
81	INTERMEDIATE DISTRICTS	464,217.62	100.00%	421,973.82	42,243.80
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,994.62	100.00%	121,804.05	12,190.57
147a(2)	MPERS NORMAL COST OFFSET	268,171.66	100.00%	195,602.81	72,568.85
147e	MPERS REFORMS - DEFINED CONTRIBUTI	110,451.04	100.00%	80,619.07	29,831.97
147c(1)	MPERS UAAL RATE STABILIZATION	1,472,417.66	100.00%	1,338,427.65	133,990.01
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
		<u>\$12,488,274.72</u>		<u>\$11,283,898.76</u>	<u>\$1,204,375.96</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(33,000.00)	100.00%	(33,000.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	(18,000.00)	0.00
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(94,675.09)	100.00%	(94,675.09)	0.00
51a(2)	2025 SPECIAL EDUCATION	574,908.48	100.00%	574,908.48	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	2,502.00	100.00%	1,491.00	1,011.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(11,081.00)	100.00%	(11,081.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	56.11	100.00%	56.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,248.77	100.00%	10,248.77	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(19,303.00)	100.00%	(25,432.00)	6,129.00
35m(1)	2025 LITERACY SUPPORTS	26,440.00	100.00%	26,440.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	91,944.59	100.00%	91,944.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,732.23	100.00%	33,732.23	0.00
		<u>\$563,773.09</u>		<u>\$556,633.09</u>	<u>\$7,140.00</u>
SUBTOTALS		\$13,052,047.81		\$11,840,531.85	\$1,211,515.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$653,461.97	11/20/2025	\$1,355,505.13	12/22/2025	\$993,490.38
01/20/2026	\$1,360,804.82	02/20/2026	\$2,142,635.05	03/20/2026	\$893,054.88
04/20/2026	\$1,088,906.20	05/20/2026	\$1,123,638.35	06/22/2026	\$1,088,748.60
07/20/2026	\$1,140,286.47	08/20/2026	\$1,211,515.96		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

State Aid Membership	1,711.27
General ED K-12	1,616.88
Supplemental 2025	1,685.34
Fall 2025	1,609.27
Special ED K-12 Sec 52	94.39
Supplemental 2025	90.27
Fall 2025	94.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	266,295,244	18.000	4,793,314
Comm PP TV	14,513,800	6.000	87,083
Assumed Local Revenue			4,880,397

Local Revenue Per GE	3,018.40
Local Revenue Per Membership	2,851.92

Special Ed. Costs	2,779,764.00
Special Ed. Transp. Costs	330,432.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,665.13)	2,849,487.02	100.00%	2,590,183.70	259,303.32
51c SPEC ED HEADLEE OBLIGATION	1,028,074.76	100.00%	934,519.96	93,554.80
22b/51e DISCRETIONARY PAYMENT	9,468,385.89	100.00%	8,606,762.77	861,623.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	342,240.39	100.00%	310,615.43	31,624.96
31a AT RISK	1,395,070.72	100.00%	1,268,119.28	126,951.44
104h BENCHMARK ASSESSMENTS	13,887.00	100.00%	12,623.28	1,263.72
41 BILINGUAL EDUCATION	2,275.00	100.00%	2,067.98	207.02
61d CTE PER PUPIL INCENTIVE	61,154.79	100.00%	55,589.70	5,565.09
22l DISTRICT TRANSPORTATION COSTS	182,718.03	100.00%	166,090.69	16,627.34
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,702.76	100.00%	46,095.89	4,606.87
22d(4) ISOLATED DISTRICTS	109,162.28	100.00%	99,223.68	9,938.60
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	386,414.84	100.00%	282,638.18	103,776.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,156.48	100.00%	69,321.57	27,834.91
147c(1) MPSERS UAAL RATE STABILIZATION	1,723,759.86	100.00%	1,566,897.71	156,862.15
31d SCHOOL LUNCH	48,320.23	100.00%	43,923.09	4,397.14
30d UNIVERSAL SCHOOL BREAKFAST	45,374.56	100.00%	45,374.56	0.00
30d UNIVERSAL SCHOOL LUNCH	133,466.05	100.00%	133,466.05	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	205,168.85	100.00%	186,498.48	18,670.37
	<u>\$18,154,913.19</u>		<u>\$16,431,444.41</u>	<u>\$1,723,468.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,479.27	100.00%	2,479.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
22a	2024 PROP A OBLIGATION	4,372.51	100.00%	4,372.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(75.00)	100.00%	(75.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	0.00	12,000.00
22a	2025 PROP A OBLIGATION	7,523.12	100.00%	7,523.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	72,564.56	100.00%	72,564.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,722.28	100.00%	53,722.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,068.64	100.00%	1,068.64	0.00
31d	2025 SCHOOL LUNCH	6,238.75	100.00%	6,238.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	24,331.84	100.00%	24,331.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,918.20	100.00%	5,918.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	66.44	100.00%	66.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	157,269.46	100.00%	157,269.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,205.66	100.00%	264,205.66	0.00
35m	2025 LITERACY SUPPORTS	190,630.00	100.00%	190,630.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$989,823.14		\$977,823.14	\$12,000.00
SUBTOTALS		\$19,144,736.33		\$17,409,267.55	\$1,735,468.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,031.60)	11,369,253.41
51e	SPECIAL ED FOUNDATION (SEC 52)	948,619.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,028,074.76
		<u>\$13,345,947.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,679,991.48	11/20/2025	\$2,074,721.18	12/22/2025	\$1,903,693.18
01/20/2026	\$1,729,095.48	02/20/2026	\$1,726,505.60	03/20/2026	\$1,601,264.60
04/20/2026	\$1,613,289.34	05/20/2026	\$1,795,350.12	06/22/2026	\$1,613,818.42
07/20/2026	\$1,620,473.47	08/20/2026	\$1,735,468.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,890.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,174.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	74.73
General ED K-12	73.15
Supplemental 2025	91.73
Fall 2025	71.08
Special ED K-12 Sec 52	1.58
Supplemental 2025	1.71
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,706.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	169,414,228	18.000	3,049,456
Comm PP TV	4,295,000	6.000	25,770
Assumed Local Revenue			3,075,226
Local Revenue Per GE			42,040.00
Local Revenue Per Membership			41,151.16

Special Ed. Costs	263,693.00
Special Ed. Transp. Costs	129,612.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	166,720.82	100.00%	151,549.23	15,171.59
22b/51e DISCRETIONARY PAYMENT	15,879.00	100.00%	14,434.01	1,444.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,702.83	100.00%	46,925.19	4,777.64
31a AT RISK	92,771.12	100.00%	84,328.95	8,442.17
61d CTE PER PUPIL INCENTIVE	434.75	100.00%	395.19	39.56
22l DISTRICT TRANSPORTATION COSTS	39,265.18	100.00%	35,692.05	3,573.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,214.16	100.00%	2,012.98	201.18
22d(2) ISOLATED DISTRICT GRANT	781,240.00	100.00%	710,147.16	71,092.84
31aa MENTAL HEALTH GRANT - PER PUPIL	28,060.74	100.00%	28,060.74	0.00
147a(2) MPSERS NORMAL COST OFFSET	85,336.92	100.00%	60,448.43	24,888.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,287.81	100.00%	7,200.52	3,087.29
147c(1) MPSERS UAAL RATE STABILIZATION	304,041.85	100.00%	276,374.04	27,667.81
31d SCHOOL LUNCH	5,517.63	100.00%	5,015.53	502.10
30d UNIVERSAL SCHOOL BREAKFAST	5,107.94	100.00%	5,107.94	0.00
30d UNIVERSAL SCHOOL LUNCH	7,834.10	100.00%	7,834.10	0.00
	<u>\$1,596,414.85</u>		<u>\$1,435,526.06</u>	<u>\$160,888.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,949.50	100.00%	21,949.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,637.19	100.00%	11,637.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.11	100.00%	27.11	0.00
31d	2025 SCHOOL LUNCH	396.99	100.00%	396.99	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,759.68	100.00%	1,759.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	784.86	100.00%	784.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	34,507.20	100.00%	34,507.20	0.00
101.6	2025 SHORT TERM DEDUCT	(870.30)	100.00%	(870.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,191.53	100.00%	13,191.53	0.00
		\$83,383.76		\$83,383.76	\$0.00
SUBTOTALS		\$1,679,798.61		\$1,518,909.82	\$160,888.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$135.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,720.82
		<u>\$182,599.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$106,102.75	11/20/2025	\$227,988.88	12/22/2025	\$142,649.41
01/20/2026	\$133,693.97	02/20/2026	\$197,806.18	03/20/2026	\$150,050.46
04/20/2026	\$134,975.90	05/20/2026	\$153,820.28	06/22/2026	\$134,732.51
07/20/2026	\$134,661.66	08/20/2026	\$160,888.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$899.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,528.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	423.65
General ED K-12	416.57
Supplemental 2025	415.05
Fall 2025	399.54
Special ED K-12 Sec 52	7.08
Supplemental 2025	6.80
Fall 2025	7.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	42,170,695	18.000	759,073
Comm PP TV	714,600	6.000	4,288
Assumed Local Revenue			763,361

Local Revenue Per GE	1,832.49
Local Revenue Per Membership	1,801.87

Special Ed. Costs	660,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,350.56)	1,419,464.74	100.00%	1,290,293.45	129,171.29
51c SPEC ED HEADLEE OBLIGATION	188,929.48	100.00%	171,736.90	17,192.58
22b/51e DISCRETIONARY PAYMENT	2,074,857.40	100.00%	1,886,045.38	188,812.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,160.45	100.00%	50,063.31	5,097.14
31a AT RISK	390,686.21	100.00%	355,133.76	35,552.45
61d CTE PER PUPIL INCENTIVE	9,274.66	100.00%	8,430.67	843.99
22l DISTRICT TRANSPORTATION COSTS	47,118.22	100.00%	42,830.46	4,287.76
99h FIRST ROBOTICS	12,997.00	100.00%	12,997.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,552.21	100.00%	11,411.71	1,140.50
22d(4) ISOLATED DISTRICTS	27,024.72	100.00%	24,564.28	2,460.44
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	102,631.96	100.00%	75,996.58	26,635.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,443.85	100.00%	14,326.30	5,117.55
147c(1) MPSERS UAAL RATE STABILIZATION	432,823.60	100.00%	393,436.65	39,386.95
31d SCHOOL LUNCH	11,872.12	100.00%	10,791.76	1,080.36
30d UNIVERSAL SCHOOL BREAKFAST	30,093.92	100.00%	30,093.92	0.00
30d UNIVERSAL SCHOOL LUNCH	59,065.72	100.00%	59,065.72	0.00
61a(1) VOCATIONAL EDUCATION	326.13	100.00%	296.45	29.68
	<u>\$4,894,322.39</u>		<u>\$4,437,514.30</u>	<u>\$456,808.09</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	188.35	100.00%	188.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.74	100.00%	1.74	0.00
22a	2024 PROP A OBLIGATION	504.63	100.00%	504.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2025 PROP A OBLIGATION	(603.78)	100.00%	(603.78)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,167.56	100.00%	69,167.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,453.93	100.00%	13,453.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,119.63	100.00%	1,119.63	0.00
31d	2025 SCHOOL LUNCH	610.59	100.00%	610.59	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,738.56	100.00%	9,738.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,914.14	100.00%	3,914.14	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,921.96	100.00%	40,921.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,077.70	100.00%	64,077.70	0.00
		\$203,093.19		\$203,093.19	\$0.00
SUBTOTALS		\$5,097,415.58		\$4,640,607.49	\$456,808.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,217.51)	3,423,168.14
51e	SPECIAL ED FOUNDATION (SEC 52)	71,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	188,929.48
		<u>\$3,683,251.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$390,429.73	11/20/2025	\$553,356.60	12/22/2025	\$492,056.85
01/20/2026	\$425,513.45	02/20/2026	\$546,440.80	03/20/2026	\$436,173.36
04/20/2026	\$438,311.35	05/20/2026	\$469,941.79	06/22/2026	\$424,782.91
07/20/2026	\$449,782.53	08/20/2026	\$456,808.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,500.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,317.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
2026	401.09	7.12	0.00	7.12	408.21
	416.57	7.08	0.00	7.08	423.65

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	623.49
General ED K-12	602.82
Supplemental 2025	571.37
Fall 2025	606.31
Special ED K-12 Sec 52	20.67
Supplemental 2025	19.09
Fall 2025	20.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	80,537,838	18.000	1,449,681
Comm PP TV	2,247,100	6.000	13,483
Assumed Local Revenue			1,463,164
Local Revenue Per GE			2,427.20
Local Revenue Per Membership			2,346.73

Special Ed. Costs	877,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,854.05)	1,155,981.63	100.00%	1,050,787.30	105,194.33
51c SPEC ED HEADLEE OBLIGATION	251,207.99	100.00%	228,348.06	22,859.93
22b/51e DISCRETIONARY PAYMENT	3,646,928.17	100.00%	3,315,057.71	331,870.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	773,362.13	100.00%	702,986.18	70,375.95
104h BENCHMARK ASSESSMENTS	6,372.00	100.00%	5,792.15	579.85
61d CTE PER PUPIL INCENTIVE	17,897.20	100.00%	16,268.55	1,628.65
22l DISTRICT TRANSPORTATION COSTS	173,010.19	100.00%	157,266.26	15,743.93
99h FIRST ROBOTICS	22,587.00	100.00%	22,587.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,473.22	100.00%	16,794.74	1,678.48
22d(4) ISOLATED DISTRICTS	39,772.56	100.00%	36,151.49	3,621.07
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	231,663.21	100.00%	231,663.21	0.00
147a(2) MPSERS NORMAL COST OFFSET	176,016.19	100.00%	129,735.44	46,280.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,316.28	100.00%	29,665.10	10,651.18
147c(1) MPSERS UAAL RATE STABILIZATION	685,828.15	100.00%	623,417.79	62,410.36
31d SCHOOL LUNCH	24,399.81	100.00%	22,179.43	2,220.38
31c SMALL CLASS SIZE GRANTS	1,232,458.00	100.00%	0.00	1,232,458.00
30d UNIVERSAL SCHOOL BREAKFAST	16,685.26	100.00%	16,685.26	0.00
30d UNIVERSAL SCHOOL LUNCH	15,533.67	100.00%	15,533.67	0.00
61a(1) VOCATIONAL EDUCATION	32,983.99	100.00%	29,982.45	3,001.54
	<u>\$8,561,476.65</u>		<u>\$6,650,901.79</u>	<u>\$1,910,574.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,178.91	100.00%	2,178.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2024 PROP A OBLIGATION	3,810.96	100.00%	3,810.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,408.00	100.00%	2,408.00	0.00
22a	2025 PROP A OBLIGATION	7,840.99	100.00%	7,840.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,499.34	100.00%	6,499.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.82)	100.00%	(0.82)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,444.00	100.00%	2,444.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,315.22	100.00%	23,315.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,010.13	100.00%	2,010.13	0.00
31d	2025 SCHOOL LUNCH	2,836.94	100.00%	2,836.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,784.00	100.00%	4,784.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,387.60	100.00%	2,387.60	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.90	100.00%	22.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	57,856.89	100.00%	57,856.89	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,101.03	100.00%	88,101.03	0.00
35m	2025 LITERACY SUPPORTS	25,411.00	100.00%	25,411.00	0.00
		<u>\$231,912.21</u>		<u>\$231,912.21</u>	<u>\$0.00</u>
SUBTOTALS		\$8,793,388.86		\$6,882,814.00	\$1,910,574.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,622.80)	4,595,176.30
51e	SPECIAL ED FOUNDATION (SEC 52)	207,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>251,207.99</u>
		\$5,054,117.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$537,558.10	11/20/2025	\$800,423.66	12/22/2025	\$777,262.13
01/20/2026	\$637,435.53	02/20/2026	\$768,255.26	03/20/2026	\$745,532.26
04/20/2026	\$645,684.78	05/20/2026	\$708,240.11	06/22/2026	\$624,394.41
07/20/2026	\$628,547.82	08/20/2026	\$1,910,574.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,556.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,923.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	453.30
General ED K-12	447.24
Supplemental 2025	453.57
Fall 2025	443.63
Special ED K-12 Sec 52	6.06
Supplemental 2025	8.43
Fall 2025	5.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	79,209,339	18.000	1,425,768
Comm PP TV	1,252,200	6.000	7,513
Assumed Local Revenue			1,433,281

Local Revenue Per GE	3,204.73
Local Revenue Per Membership	3,161.88

Special Ed. Costs	713,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,349.40)	611,683.02	100.00%	556,019.87	55,663.15
51c SPEC ED HEADLEE OBLIGATION	204,022.12	100.00%	185,456.11	18,566.01
22b/51e DISCRETIONARY PAYMENT	2,510,698.53	100.00%	2,282,224.96	228,473.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,871.53	100.00%	17,127.70	1,743.83
31a AT RISK	274,901.17	100.00%	249,885.16	25,016.01
61d CTE PER PUPIL INCENTIVE	4,782.25	100.00%	4,347.07	435.18
22l DISTRICT TRANSPORTATION COSTS	68,619.47	100.00%	62,375.10	6,244.37
99h FIRST ROBOTICS	5,136.00	100.00%	5,136.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,430.70	100.00%	12,210.39	1,220.31
22d(4) ISOLATED DISTRICTS	28,916.10	100.00%	26,283.45	2,632.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	153,757.52	100.00%	117,917.28	35,840.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,832.88	100.00%	22,302.55	7,530.33
147c(1) MPSERS UAAL RATE STABILIZATION	597,296.71	100.00%	542,942.71	54,354.00
31d SCHOOL LUNCH	13,907.93	100.00%	12,642.31	1,265.62
30d UNIVERSAL SCHOOL BREAKFAST	24,836.48	100.00%	24,836.48	0.00
30d UNIVERSAL SCHOOL LUNCH	85,896.80	100.00%	85,896.80	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$4,646,589.21</u>		<u>\$4,207,603.94</u>	<u>\$438,985.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	498.13	100.00%	498.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2025 PROP A OBLIGATION	7,323.28	100.00%	7,323.28	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,004.97)	100.00%	(2,004.97)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,329.10	100.00%	20,329.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	849.15	100.00%	849.15	0.00
31d	2025 SCHOOL LUNCH	1,558.68	100.00%	1,558.68	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,897.63	100.00%	11,897.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,881.84	100.00%	2,881.84	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	58,921.34	100.00%	58,921.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,755.85	100.00%	66,755.85	0.00
		\$169,008.64		\$169,008.64	\$0.00
SUBTOTALS		\$4,815,597.85		\$4,376,612.58	\$438,985.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,845.27)	3,061,478.55
51e	SPECIAL ED FOUNDATION (SEC 52)	60,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	204,022.12
		<u>\$3,326,403.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$353,667.30	11/20/2025	\$587,633.10	12/22/2025	\$474,739.21
01/20/2026	\$401,761.19	02/20/2026	\$415,547.84	03/20/2026	\$418,153.58
04/20/2026	\$427,129.45	05/20/2026	\$444,257.83	06/22/2026	\$409,292.45
07/20/2026	\$414,094.55	08/20/2026	\$438,985.27		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,560.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,775.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	445.08	5.27	0.00	5.27	450.35
2025	452.03	7.11	0.00	7.11	459.14
2026	444.62	5.79	0.00	5.79	450.41
	447.24	6.06	0.00	6.06	453.30

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 17160 ISD: 17

Whitefish Township Schools

FY 2026 Foundation	12,746.00
FY 1995 Foundation	9,429.95

State Aid Membership	33.78
General ED K-12	32.50
Supplemental 2025	34.34
Fall 2025	32.29
Special ED K-12 Sec 52	1.28
Supplemental 2025	1.43
Fall 2025	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	73,005,210	18.000	1,314,094
Comm PP TV	307,400	6.000	1,844
Assumed Local Revenue			1,315,938

Local Revenue Per GE	40,490.41
Local Revenue Per Membership	38,956.13

Special Ed. Costs	105,052.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,059.37	100.00%	27,323.97	2,735.40
22b/51e	DISCRETIONARY PAYMENT	12,864.00	100.00%	11,693.38	1,170.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,415.65	100.00%	14,898.75	1,516.90
31a	AT RISK	48,548.87	100.00%	44,130.92	4,417.95
61d	CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
22l	DISTRICT TRANSPORTATION COSTS	4,908.15	100.00%	4,461.51	446.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,000.86	100.00%	909.92	90.94
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	100.00%	710,147.16	71,092.84
147a(2)	MPERS NORMAL COST OFFSET	24,684.38	100.00%	17,498.92	7,185.46
147e	MPERS REFORMS - DEFINED CONTRIBUT	5,065.69	100.00%	3,450.29	1,615.40
147c(1)	MPERS UAAL RATE STABILIZATION	93,031.54	100.00%	84,565.67	8,465.87
31d	SCHOOL LUNCH	4,778.74	100.00%	4,343.87	434.87
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(52,058.40)	52,058.40
		\$1,023,321.83		\$872,024.60	\$151,297.23

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,254.12	100.00%	6,254.12	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,510.97	100.00%	3,510.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.84	100.00%	112.84	0.00
31d	2025 SCHOOL LUNCH	276.34	100.00%	276.34	0.00
31f	2025 SCHOOL BREAKFAST	576.16	100.00%	576.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	10,291.95	100.00%	10,291.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,649.98	100.00%	5,649.98	0.00
		<u>\$26,672.36</u>		<u>\$26,672.36</u>	<u>\$0.00</u>
SUBTOTALS		\$1,049,994.19		\$898,696.96	\$151,297.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$76.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,059.37</u>
		<u>\$42,923.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,668.81	11/20/2025	\$118,240.72	12/22/2025	\$98,576.25
01/20/2026	\$91,124.89	02/20/2026	\$108,205.68	03/20/2026	\$91,716.91
04/20/2026	\$93,060.23	05/20/2026	\$85,779.36	06/22/2026	\$90,389.81
07/20/2026	\$38,934.30	08/20/2026	\$151,297.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	94.60
General ED K-12	94.29
Supplemental 2025	90.62
Fall 2025	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.38
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	7,491.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,143.46	100.00%	1,948.41	195.05
22b/51e	DISCRETIONARY PAYMENT	523,417.07	100.00%	475,786.12	47,630.95
22b	PSA PROTECTED	427,312.93	100.00%	388,427.45	38,885.48
31a	AT RISK	66,962.44	100.00%	60,868.86	6,093.58
104h	BENCHMARK ASSESSMENTS	1,392.00	100.00%	1,265.33	126.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,802.88	100.00%	2,548.21	254.67
		<u>\$1,024,030.78</u>		<u>\$930,844.38</u>	<u>\$93,186.40</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,981.43)	100.00%	(5,981.43)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,463.41	100.00%	13,463.41	0.00
35m	2025 LITERACY SUPPORTS	38,281.00	100.00%	38,281.00	0.00
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	107,450.00	0.00
		<u>\$153,212.98</u>		<u>\$153,212.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,177,243.76		\$1,084,057.36	\$93,186.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	947,614.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,143.46</u>
		\$952,873.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$199,304.63	11/20/2025	\$95,151.71	12/22/2025	\$106,971.67
01/20/2026	\$93,508.00	02/20/2026	\$84,805.55	03/20/2026	\$92,937.28
04/20/2026	\$131,238.81	05/20/2026	\$93,969.86	06/22/2026	\$93,083.87
07/20/2026	\$93,085.98	08/20/2026	\$93,186.40		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	607.00
General ED K-12	595.64
Supplemental 2025	595.19
Fall 2025	595.69
Special ED K-12 Sec 52	11.36
Supplemental 2025	11.81
Fall 2025	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	129,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,926.97	100.00%	33,566.62	3,360.35
22b/51e	DISCRETIONARY PAYMENT	3,358,500.65	100.00%	3,052,877.09	305,623.56
22b	PSA PROTECTED	2,741,849.35	100.00%	2,492,341.06	249,508.29
31a	AT RISK	520,716.21	100.00%	473,331.03	47,385.18
104h	BENCHMARK ASSESSMENTS	8,833.00	100.00%	8,029.20	803.80
22l	DISTRICT TRANSPORTATION COSTS	108,240.57	100.00%	98,390.68	9,849.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,984.64	100.00%	16,350.55	1,634.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,870.90	100.00%	226,870.90	0.00
147a(2)	MPERS NORMAL COST OFFSET	255,262.98	100.00%	190,338.27	64,924.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,256.51	100.00%	25,541.65	8,714.86
147c(1)	MPERS UAAL RATE STABILIZATION	982,395.23	100.00%	892,997.26	89,397.97
31d	SCHOOL LUNCH	3,681.55	100.00%	3,346.53	335.02
30d	UNIVERSAL SCHOOL BREAKFAST	10,137.14	100.00%	9,649.46	487.68
30d	UNIVERSAL SCHOOL LUNCH	43,687.99	100.00%	41,798.00	1,889.99
		<u>\$8,349,343.69</u>		<u>\$7,565,428.30</u>	<u>\$783,915.39</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	120,000.00	100.00%	0.00	120,000.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,152.90)	100.00%	(2,152.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	32,042.44	0.00
31d	2025 SCHOOL LUNCH	(2,287.77)	100.00%	(2,287.77)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,687.22	100.00%	5,687.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,457.96	100.00%	1,457.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	94,559.01	100.00%	94,559.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,126.89	100.00%	87,126.89	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		<u>\$336,432.85</u>		<u>\$216,432.85</u>	<u>\$120,000.00</u>
SUBTOTALS		\$8,685,776.54		\$7,781,861.15	\$903,915.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,986,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	114,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,926.97</u>
		\$6,137,276.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,286.42	11/20/2025	\$987,566.28	12/22/2025	\$823,787.88
01/20/2026	\$719,181.36	02/20/2026	\$845,938.91	03/20/2026	\$836,761.37
04/20/2026	\$708,163.57	05/20/2026	\$789,384.08	06/22/2026	\$713,698.06
07/20/2026	\$709,546.02	08/20/2026	\$903,915.39		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,659.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,887.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	122.63
General ED K-12	119.90
Supplemental 2025	121.31
Fall 2025	119.74
Special ED K-12 Sec 52	2.73
Supplemental 2025	2.69
Fall 2025	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	113,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,601.71	100.00%	29,634.95	2,966.76
22b/51e	DISCRETIONARY PAYMENT	679,213.23	100.00%	617,404.83	61,808.40
22b	PSA PROTECTED	553,218.27	100.00%	502,875.41	50,342.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,109.14	100.00%	6,452.21	656.93
31a	AT RISK	209,989.98	100.00%	190,880.89	19,109.09
61d	CTE PER PUPIL INCENTIVE	1,304.25	100.00%	1,185.56	118.69
22l	DISTRICT TRANSPORTATION COSTS	18,160.15	100.00%	16,507.58	1,652.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,633.37	100.00%	3,303.24	330.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,867.37	100.00%	44,867.37	0.00
31d	SCHOOL LUNCH	1,884.00	100.00%	1,712.56	171.44
		<u>\$1,551,981.47</u>		<u>\$1,414,824.60</u>	<u>\$137,156.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENTENCE MAPPING	(4,000.00)	100.00%	(4,000.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	(9,812.43)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,828.19	100.00%	2,828.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	110.33	100.00%	110.33	0.00
31d	2025 SCHOOL LUNCH	312.96	100.00%	312.96	0.00
31f	2025 SCHOOL BREAKFAST	741.00	100.00%	741.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,149.44	100.00%	18,149.44	0.00
		<u>\$8,329.49</u>		<u>\$8,329.49</u>	<u>\$0.00</u>
SUBTOTALS		\$1,560,310.96		\$1,423,154.09	\$137,156.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,204,995.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,436.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,601.71</u>
		\$1,265,033.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,086.10	11/20/2025	\$140,859.17	12/22/2025	\$154,790.30
01/20/2026	\$143,400.24	02/20/2026	\$154,724.87	03/20/2026	\$161,980.11
04/20/2026	\$137,567.97	05/20/2026	\$132,565.12	06/22/2026	\$137,010.28
07/20/2026	\$138,169.93	08/20/2026	\$137,156.87		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	100.50
General ED K-12	99.19
Supplemental 2025	90.77
Fall 2025	100.12
Special ED K-12 Sec 52	1.31
Supplemental 2025	1.30
Fall 2025	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 0.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	457,275.00	100.00%	415,662.98	41,612.02
22b PSA PROTECTED	552,750.00	100.00%	502,449.75	50,300.25
31a AT RISK	78,838.02	100.00%	71,663.76	7,174.26
61d CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,977.69	100.00%	2,707.14	270.55
31aa MENTAL HEALTH GRANT - PER PUPIL	37,619.28	100.00%	37,619.28	0.00
	<u>\$1,129,604.91</u>		<u>\$1,030,234.64</u>	<u>\$99,370.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>12,832.41</u>	100.00%	<u>12,832.41</u>	<u>0.00</u>
		\$12,831.78		\$12,831.78	\$0.00
SUBTOTALS		\$1,142,436.69		\$1,043,066.42	\$99,370.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	996,859.50
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>13,165.50</u>
		\$1,010,025.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,604.70	11/20/2025	\$110,558.59	12/22/2025	\$117,185.84
01/20/2026	\$100,882.94	02/20/2026	\$110,706.24	03/20/2026	\$118,081.25
04/20/2026	\$99,261.40	05/20/2026	\$99,261.21	06/22/2026	\$99,260.90
07/20/2026	\$99,263.35	08/20/2026	\$99,370.27		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 18000	ISD: 18	LEA Membership	6,062.20
Clare-Gladwin Regional Education Service District		ISD Membership	54.06
		Supplemental 2025	57.68
		Fall	53.66
Homestead Tax Value	1,446,255,374.00		
Non-Homestead Tax Value	1,289,172,498.00		
Com Pers Prop Tax Value	24,204,038.00	Mills	
Ind Pers Prop Tax Value	42,032,986.00	Special Ed.	1.6000
		Voc. Ed.	0.9810
		Operating	0.3995
		Special Ed. Costs	7,799,815.00
		Special Ed. Transp. Costs	1,354,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 54.05 Total FTEs	543,202.50	100.00%	493,771.07	49,431.43
51a(2)	SPECIAL EDUCATION	3,185,831.84	100.00%	2,895,921.14	289,910.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	69,282.71	100.00%	62,977.98	6,304.73
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	199,835.00	100.00%	181,650.02	18,184.98
32d(1)	GREAT START READINESS	3,727,500.00	100.00%	3,388,297.50	339,202.50
32d(29)	GSRP CURRICULUM	38,000.00	100.00%	34,542.00	3,458.00
32d(24)	GSRP TRANSPORTATION	89,820.00	100.00%	81,646.38	8,173.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,601.73	100.00%	1,456.20	145.53
81	INTERMEDIATE DISTRICTS	613,978.53	100.00%	558,106.48	55,872.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	137,392.45	100.00%	124,892.75	12,499.70
147a(2)	MPERS NORMAL COST OFFSET	324,865.90	100.00%	247,250.97	77,614.93
147e	MPERS REFORMS - DEFINED CONTRIBUTI	52,735.45	100.00%	40,579.46	12,155.99
147c(1)	MPERS UAAL RATE STABILIZATION	1,384,109.01	100.00%	1,258,155.09	125,953.92
54	SCHOOL FOR DEAF/BLIND	25,502.16	100.00%	23,181.46	2,320.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(50,352.40)	100.00%	(45,770.33)	(4,582.07)
30d	UNIVERSAL SCHOOL BREAKFAST	1,102.36	100.00%	1,089.66	12.70
30d	UNIVERSAL SCHOOL LUNCH	1,901.12	100.00%	1,876.16	24.96
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	260,006.20	100.00%	236,345.64	23,660.56
		\$11,963,327.68		\$10,819,494.56	\$1,143,833.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
35a(4)	2024	EARLY LITERACY TEACHER COACHES	(113,093.40)	100.00%	(113,093.40)	0.00
32d(1)	2024	GREAT START READINESS	(667.00)	100.00%	(667.00)	0.00
31aa	2024	MENTAL HEALTH GRANT - PER PUPIL	(1,727.74)	100.00%	(1,727.74)	0.00
51a(2)	2025	SPECIAL EDUCATION	(219,318.31)	100.00%	(219,318.31)	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(658.00)	100.00%	(658.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	72.00	100.00%	0.00	72.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	8,883.53	100.00%	8,883.53	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	116,532.56	100.00%	116,532.56	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	44,564.71	100.00%	44,564.71	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	246.38	100.00%	246.38	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	416.00	100.00%	416.00	0.00
61a(1)	2025	VOCATIONAL EDUCATION	108.23	100.00%	108.23	0.00
			(\$164,641.04)		(\$164,713.04)	\$72.00
SUBTOTALS			\$11,798,686.64		\$10,654,781.52	\$1,143,905.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$717,623.49	11/20/2025	\$1,357,202.95	12/22/2025	\$880,698.79
01/20/2026	\$1,358,224.71	02/20/2026	\$933,727.90	03/20/2026	\$1,048,437.89
04/20/2026	\$1,046,032.91	05/20/2026	\$1,177,791.38	06/22/2026	\$1,080,522.03
07/20/2026	\$1,053,678.73	08/20/2026	\$1,143,905.12		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	312.42
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	528.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,508.62
General ED K-12	1,468.27
Supplemental 2025	1,485.34
Fall 2025	1,466.37
Special ED K-12 Sec 52	40.35
Supplemental 2025	38.66
Fall 2025	40.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	146,956,065	18.000	2,645,209
Comm PP TV	8,310,375	6.000	49,862
Assumed Local Revenue			2,695,071
Local Revenue Per GE			1,835.54
Local Revenue Per Membership			1,786.45

Special Ed. Costs	2,133,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,949.16)	4,449,161.76	100.00%	4,047,538.11	401,623.65
51c SPEC ED HEADLEE OBLIGATION	610,352.96	100.00%	554,810.84	55,542.12
22b/51e DISCRETIONARY PAYMENT	8,017,400.92	100.00%	7,287,810.59	729,590.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,153.15	100.00%	113,588.29	11,564.86
31a AT RISK	1,208,588.29	100.00%	1,098,606.76	109,981.53
104h BENCHMARK ASSESSMENTS	14,722.00	100.00%	13,382.30	1,339.70
41 BILINGUAL EDUCATION	1,851.00	100.00%	1,682.56	168.44
61d CTE PER PUPIL INCENTIVE	26,519.73	100.00%	24,106.43	2,413.30
22l DISTRICT TRANSPORTATION COSTS	114,431.49	100.00%	104,018.22	10,413.27
99h FIRST ROBOTICS	8,787.00	100.00%	8,787.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,698.50	100.00%	40,637.18	4,061.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	290,422.40	100.00%	208,208.55	82,213.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,061.97	100.00%	50,756.43	18,305.54
147c(1) MPSERS UAAL RATE STABILIZATION	1,396,761.93	100.00%	1,269,656.59	127,105.34
31d SCHOOL LUNCH	43,400.06	100.00%	39,450.65	3,949.41
30d UNIVERSAL SCHOOL BREAKFAST	50,716.18	100.00%	50,675.54	40.64
30d UNIVERSAL SCHOOL LUNCH	132,189.18	100.00%	135,902.56	(3,713.38)
	\$16,604,218.52		\$15,049,618.60	\$1,554,599.92

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(217.51)	100.00%	(217.51)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2023 PROP A OBLIGATION	3,118.21	100.00%	3,118.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2024 PROP A OBLIGATION	16,102.05	100.00%	17,922.55	(1,820.50)
22b/51e	2024 DISCRETIONARY PAYMENT	(14.97)	100.00%	(0.45)	(14.52)
22a	2025 PROP A OBLIGATION	16,711.38	100.00%	17,809.99	(1,098.61)
51c	2025 SPEC ED HEADLEE OBLIGATION	100,377.79	100.00%	100,377.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.72)	100.00%	(9.01)	(1.71)
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,983.17	100.00%	38,983.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(317.98)	100.00%	(317.98)	0.00
31d	2025 SCHOOL LUNCH	4,989.22	100.00%	4,989.22	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,931.84	100.00%	29,931.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,041.38	100.00%	11,041.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	110,172.63	100.00%	110,172.63	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	224,974.21	100.00%	224,974.21	0.00
		\$555,846.37		\$558,781.71	(\$2,935.34)
SUBTOTALS		\$17,160,064.89		\$15,608,400.31	\$1,551,664.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,214.46)	12,061,045.18
51e	SPECIAL ED FOUNDATION (SEC 52)	405,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	610,352.96
		<u>\$13,076,915.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,704.70	11/20/2025	\$1,825,477.23	12/22/2025	\$1,710,700.40
01/20/2026	\$1,470,129.18	02/20/2026	\$1,624,469.06	03/20/2026	\$1,457,461.44
04/20/2026	\$1,512,261.99	05/20/2026	\$1,616,228.65	06/22/2026	\$1,483,160.78
07/20/2026	\$1,491,138.00	08/20/2026	\$1,551,664.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,188.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$37,480.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	948.80
General ED K-12	898.53
Supplemental 2025	906.76
Fall 2025	897.62
Special ED K-12 Sec 52	50.27
Supplemental 2025	53.11
Fall 2025	49.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	301,150,812	18.000	5,420,715
Comm PP TV	3,326,250	6.000	19,958
Assumed Local Revenue			5,440,673
Local Revenue Per GE			6,055.08
Local Revenue Per Membership			5,734.27

Special Ed. Costs	1,766,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	505,421.00	100.00%	459,427.69	45,993.31
22b/51e DISCRETIONARY PAYMENT	4,094,768.97	100.00%	3,723,590.67	371,178.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	102,242.34	100.00%	92,794.57	9,447.77
31a AT RISK	1,530,487.66	100.00%	1,391,213.28	139,274.38
104h BENCHMARK ASSESSMENTS	9,815.00	100.00%	8,921.84	893.16
61d CTE PER PUPIL INCENTIVE	9,709.41	100.00%	8,825.85	883.56
22l DISTRICT TRANSPORTATION COSTS	176,623.33	100.00%	160,550.61	16,072.72
99h FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,111.74	100.00%	25,557.50	2,554.24
22d(4) ISOLATED DISTRICTS	60,524.15	100.00%	55,013.78	5,510.37
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	176,637.66	100.00%	134,779.99	41,857.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,928.44	100.00%	29,424.11	9,504.33
147c(1) MPSERS UAAL RATE STABILIZATION	961,235.17	100.00%	873,762.77	87,472.40
31d SCHOOL LUNCH	29,311.25	100.00%	26,643.93	2,667.32
	<u>\$7,730,933.12</u>		<u>\$6,997,623.59</u>	<u>\$733,309.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	10,111.01	100.00%	10,111.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13,601.59	100.00%	17,137.82	(3,536.23)
51c	2025 SPEC ED HEADLEE OBLIGATION	131,989.16	100.00%	131,989.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	50,572.59	100.00%	52,114.66	(1,542.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,274.03	100.00%	28,274.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	102.88	100.00%	102.88	0.00
31d	2025 SCHOOL LUNCH	120.18	100.00%	120.18	0.00
31f	2025 SCHOOL BREAKFAST	14,425.97	100.00%	14,425.97	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	86,297.65	100.00%	86,297.65	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,549.34	100.00%	142,549.34	0.00
35m	2025 LITERACY SUPPORTS	119,041.00	100.00%	119,041.00	0.00
		\$597,085.40		\$602,163.70	(\$5,078.30)
SUBTOTALS		\$8,328,018.52		\$7,599,787.29	\$728,231.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,994.92)	3,589,555.47
51e	SPECIAL ED FOUNDATION (SEC 52)	505,213.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,421.00
		<u>\$4,600,189.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$598,470.25	11/20/2025	\$950,877.96	12/22/2025	\$827,481.97
01/20/2026	\$755,620.12	02/20/2026	\$857,650.68	03/20/2026	\$674,124.27
04/20/2026	\$766,660.61	05/20/2026	\$790,957.00	06/22/2026	\$683,235.47
07/20/2026	\$694,708.96	08/20/2026	\$728,231.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,163.96
General ED K-12	1,131.28
Supplemental 2025	1,154.68
Fall 2025	1,128.68
Special ED K-12 Sec 52	32.68
Supplemental 2025	30.91
Fall 2025	32.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	303,852,890	18.000	5,469,352
Comm PP TV	4,072,900	6.000	24,437
Assumed Local Revenue			5,493,789

Local Revenue Per GE	4,856.26
Local Revenue Per Membership	4,719.91

Special Ed. Costs	1,174,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	336,076.23	100.00%	305,493.29	30,582.94
22b/51e DISCRETIONARY PAYMENT	6,204,008.19	100.00%	5,642,703.26	561,304.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	65,533.33	100.00%	59,477.68	6,055.65
31a AT RISK	1,989,707.00	100.00%	1,808,643.66	181,063.34
104h BENCHMARK ASSESSMENTS	12,422.00	100.00%	11,291.60	1,130.40
41 BILINGUAL EDUCATION	1,336.00	100.00%	1,214.42	121.58
61d CTE PER PUPIL INCENTIVE	9,999.24	100.00%	9,089.31	909.93
22l DISTRICT TRANSPORTATION COSTS	204,520.93	100.00%	185,909.53	18,611.40
99h FIRST ROBOTICS	7,798.00	100.00%	7,798.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,486.66	100.00%	31,353.19	3,133.47
22d(4) ISOLATED DISTRICTS	74,249.26	100.00%	67,489.29	6,759.97
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	248,713.26	100.00%	188,790.23	59,923.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,533.35	100.00%	34,757.95	9,775.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,104,951.39	100.00%	1,004,400.81	100,550.58
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	52,463.39	100.00%	47,689.22	4,774.17
	<u>\$10,391,098.23</u>		<u>\$9,406,401.44</u>	<u>\$984,696.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(39.46)	100.00%	(39.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.42)	100.00%	(11.42)	0.00
22a	2022 PROP A OBLIGATION	(175.27)	100.00%	(175.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.02	100.00%	6.02	0.00
22a	2023 PROP A OBLIGATION	7,654.10	100.00%	7,654.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2024 PROP A OBLIGATION	15,437.98	100.00%	17,044.32	(1,606.34)
22b/51e	2024 DISCRETIONARY PAYMENT	1.37	100.00%	(4.55)	5.92
51c	2025 SPEC ED HEADLEE OBLIGATION	(59,585.10)	100.00%	(59,585.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12,959.82	100.00%	19,652.47	(6,692.65)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,010.00	100.00%	3,010.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,980.99	100.00%	33,980.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(217.34)	100.00%	(217.34)	0.00
31d	2025 SCHOOL LUNCH	6,433.37	100.00%	6,433.37	0.00
31f	2025 SCHOOL BREAKFAST	14,717.95	100.00%	14,717.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,151.96	100.00%	98,151.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	172,180.48	100.00%	172,180.48	0.00
35m	2025 LITERACY SUPPORTS	135,424.00	100.00%	135,424.00	0.00
		\$439,925.45		\$448,218.52	(\$8,293.07)
SUBTOTALS		\$10,831,023.68		\$9,854,619.96	\$976,403.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,193.74)	5,875,574.19
51e	SPECIAL ED FOUNDATION (SEC 52)	328,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,076.23
		<u>\$6,540,084.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$988,157.82	11/20/2025	\$1,226,596.97	12/22/2025	\$1,126,563.55
01/20/2026	\$930,149.62	02/20/2026	\$831,903.44	03/20/2026	\$923,485.58
04/20/2026	\$986,391.99	05/20/2026	\$984,169.64	06/22/2026	\$917,288.58
07/20/2026	\$939,912.77	08/20/2026	\$976,403.72		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19000	ISD: 19	LEA Membership	11,024.61
Clinton County RESA		ISD Membership	104.04
		Supplemental 2025	101.49
Homestead Tax Value	2,406,964,614.00	Fall	104.32
Non-Homestead Tax Value	529,673,741.00		
Com Pers Prop Tax Value	21,437,146.00		
Ind Pers Prop Tax Value	16,027,070.00		
		Mills	
		Special Ed.	2.6020
		Voc. Ed.	0.9713
		Operating	0.1981
		Special Ed. Costs	8,663,129.00
		Special Ed. Transp. Costs	1,460,897.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 104.04 Total FTEs	1,045,602.00	100.00%	950,452.22	95,149.78
51a(2)	SPECIAL EDUCATION	3,507,562.95	100.00%	3,188,374.72	319,188.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	245,855.37	100.00%	223,482.53	22,372.84
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	209,776.00	100.00%	190,686.38	19,089.62
32d(1)	GREAT START READINESS	2,712,555.00	100.00%	2,465,712.50	246,842.50
32d(29)	GSRP CURRICULUM	18,732.00	100.00%	17,027.39	1,704.61
32d(24)	GSRP TRANSPORTATION	154,232.00	100.00%	140,196.89	14,035.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,082.57	100.00%	2,802.49	280.08
35m(10)	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,600,000.00	0.00
81	INTERMEDIATE DISTRICTS	570,946.92	100.00%	518,990.75	51,956.17
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	249,988.14	100.00%	227,244.71	22,743.43
147a(2)	MPSERS NORMAL COST OFFSET	527,391.11	100.00%	392,539.00	134,852.11
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	117,019.48	100.00%	85,426.68	31,592.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,800,078.12	100.00%	1,636,271.01	163,807.11
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,406.96	100.00%	3,096.80	310.16
54	SCHOOL FOR DEAF/BIND	35,824.47	100.00%	32,564.44	3,260.03
56(8)	SPEC. ED. MILL EQ REMAINDER	462,187.62	100.00%	0.00	462,187.62
56	SPEC. ED. MILLAGE EQUALIZATION	579,396.24	100.00%	521,582.12	57,814.12
51a.1	TUITION DEDUCT-DEAF	(72,193.54)	100.00%	(65,623.93)	(6,569.61)
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
62	VOC. ED. MILLAGE EQUALIZATION	323,141.22	100.00%	285,010.02	38,131.20
61a(1)	VOCATIONAL EDUCATION	308,163.36	100.00%	280,120.49	28,042.87
		\$90,767,027.79		\$88,936,087.55	\$1,830,940.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(24,106.00)	100.00%	(24,106.00)	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
51a(2)	2025	SPECIAL EDUCATION	90,572.86	100.00%	90,572.86	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	13,751.29	100.00%	13,751.29	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
35m(10)	2025	INTEGRATED BEHAVIOR AND LEARNING S	207,654.00	100.00%	207,654.00	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	150,018.79	100.00%	150,018.79	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	56,240.64	100.00%	56,240.64	0.00
32n	2025	OUT OF SCHOOL TIME - BEF/AFT SCHOOL	4,000,000.00	100.00%	4,000,000.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	67.07	100.00%	67.07	0.00
51a.1	2025	TUITION DEDUCT-DEAF	4,526.86	100.00%	4,526.86	0.00
61a(1)	2025	VOCATIONAL EDUCATION	125.99	100.00%	125.99	0.00
			<u>\$4,526,359.50</u>		<u>\$4,514,101.50</u>	<u>\$12,258.00</u>
SUBTOTALS			\$95,293,387.29		\$93,450,189.05	\$1,843,198.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$690,598.67	11/20/2025	\$80,638,180.48	12/22/2025	\$2,973,870.92
01/20/2026	\$1,530,845.12	02/20/2026	\$1,571,782.69	03/20/2026	\$1,239,945.74
04/20/2026	\$1,208,338.67	05/20/2026	\$1,199,281.64	06/22/2026	\$1,196,285.85
07/20/2026	\$1,201,059.27	08/20/2026	\$1,843,198.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,117.18
General ED K-12	3,083.22
Supplemental 2025	3,063.57
Fall 2025	3,085.40
Special ED K-12 Sec 52	33.96
Supplemental 2025	37.33
Fall 2025	33.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	121,930,961	18.000	2,194,757
Comm PP TV	5,217,950	6.000	31,308
Assumed Local Revenue			2,226,065

Local Revenue Per GE	721.99
Local Revenue Per Membership	714.13

Special Ed. Costs	4,105,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,233.57)	13,196,799.73	100.00%	12,019,975.85	1,176,823.88
51c SPEC ED HEADLEE OBLIGATION	1,174,749.86	100.00%	1,067,847.62	106,902.24
22b/51e DISCRETIONARY PAYMENT	15,904,805.26	100.00%	14,457,429.80	1,447,375.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	632,419.03	100.00%	574,868.90	57,550.13
104h BENCHMARK ASSESSMENTS	31,656.00	100.00%	28,775.30	2,880.70
41 BILINGUAL EDUCATION	16,356.00	100.00%	14,867.60	1,488.40
61d CTE PER PUPIL INCENTIVE	24,201.07	100.00%	21,998.77	2,202.30
22l DISTRICT TRANSPORTATION COSTS	211,318.87	100.00%	192,088.85	19,230.02
99h FIRST ROBOTICS	3,652.00	100.00%	3,652.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,358.09	100.00%	83,966.40	8,391.69
31aa MENTAL HEALTH GRANT - PER PUPIL	1,160,212.87	100.00%	1,160,212.87	0.00
147a(2) MPSERS NORMAL COST OFFSET	849,970.68	100.00%	625,497.79	224,472.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	93,585.68	100.00%	68,902.53	24,683.15
147c(1) MPSERS UAAL RATE STABILIZATION	3,022,548.25	100.00%	2,747,496.36	275,051.89
31d SCHOOL LUNCH	58,607.96	100.00%	53,274.64	5,333.32
30d UNIVERSAL SCHOOL BREAKFAST	182,588.38	100.00%	182,588.38	0.00
30d UNIVERSAL SCHOOL LUNCH	706,882.24	100.00%	706,882.24	0.00
61a(1) VOCATIONAL EDUCATION	6,788.34	100.00%	6,170.60	617.74
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$37,369,500.31</u>		<u>\$34,016,496.50</u>	<u>\$3,353,003.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	41,400.00	100.00%	41,400.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,024.21)	100.00%	0.00	(1,024.21)
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,695.06)	100.00%	(6,695.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,755.62	100.00%	105,755.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,831.35)	100.00%	(4,831.35)	0.00
31d	2025 SCHOOL LUNCH	9,601.43	100.00%	9,601.43	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	111,578.71	100.00%	111,578.71	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,119.36	100.00%	24,119.36	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.55	100.00%	4.55	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	305,617.85	100.00%	305,617.85	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,194.75	100.00%	452,194.75	0.00
		<u>\$1,035,321.65</u>		<u>\$1,036,345.86</u>	<u>(\$1,024.21)</u>
SUBTOTALS		\$38,404,821.96		\$35,052,842.36	\$3,351,979.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,328.01)	28,760,306.99
51e	SPECIAL ED FOUNDATION (SEC 52)	341,298.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,174,749.86</u>
		\$30,276,354.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,922,728.01	11/20/2025	\$4,036,846.25	12/22/2025	\$3,728,364.20
01/20/2026	\$0.00	02/20/2026	\$3,812,809.52	03/20/2026	\$3,852,294.01
04/20/2026	\$3,262,174.66	05/20/2026	\$3,470,525.27	06/22/2026	\$3,243,766.82
07/20/2026	\$3,268,411.77	08/20/2026	\$3,351,979.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$41,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$51,575.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$195,745.60
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,166,200.99

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	460.28
General ED K-12	456.59
Supplemental 2025	455.37
Fall 2025	456.73
Special ED K-12 Sec 52	3.69
Supplemental 2025	4.10
Fall 2025	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	14,985,678	18.000	269,742
Comm PP TV	295,500	6.000	1,773
Assumed Local Revenue			271,515

Local Revenue Per GE	594.66
Local Revenue Per Membership	589.89

Special Ed. Costs	232,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,723.40)	2,174,086.55	100.00%	1,976,244.67	197,841.88
51c	SPEC ED HEADLEE OBLIGATION	66,652.13	100.00%	60,586.79	6,065.34
22b/51e	DISCRETIONARY PAYMENT	2,180,211.64	100.00%	1,981,812.38	198,399.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	141,783.14	100.00%	128,880.87	12,902.27
61d	CTE PER PUPIL INCENTIVE	9,926.78	100.00%	9,023.44	903.34
22l	DISTRICT TRANSPORTATION COSTS	28,189.29	100.00%	25,624.06	2,565.23
99h	FIRST ROBOTICS	7,798.00	100.00%	7,798.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,637.51	100.00%	12,398.41	1,239.10
22d(4)	ISOLATED DISTRICTS	22,021.02	100.00%	20,016.13	2,004.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	106,874.97	100.00%	77,356.85	29,518.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,648.22	100.00%	8,943.56	3,704.66
147c(1)	MPERS UAAL RATE STABILIZATION	392,601.87	100.00%	356,875.10	35,726.77
31d	SCHOOL LUNCH	10,189.94	100.00%	9,262.66	927.28
30d	UNIVERSAL SCHOOL BREAKFAST	23,034.30	100.00%	23,034.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	108,874.10	100.00%	108,874.10	0.00
61a(1)	VOCATIONAL EDUCATION	3,190.87	100.00%	2,900.50	290.37
		<u>\$5,301,720.33</u>		<u>\$4,809,631.82</u>	<u>\$492,088.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,912.52)	100.00%	(6,912.52)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,343.36	100.00%	13,343.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	768.85	100.00%	768.85	0.00
31d	2025 SCHOOL LUNCH	841.26	100.00%	841.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,390.92	100.00%	16,390.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,186.80	100.00%	3,186.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.32	100.00%	0.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,566.06	100.00%	40,566.06	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,867.80	100.00%	66,867.80	0.00
		\$135,052.85		\$135,052.85	\$0.00
SUBTOTALS		\$5,436,773.18		\$4,944,684.67	\$492,088.51

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	102,770.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,455.34)	4,317,213.69
51e	SPECIAL ED FOUNDATION (SEC 52)	37,084.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,652.13
		<u>\$4,420,950.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$430,356.93	11/20/2025	\$583,519.73	12/22/2025	\$549,848.34
01/20/2026	\$465,951.90	02/20/2026	\$465,392.30	03/20/2026	\$481,400.45
04/20/2026	\$483,450.60	05/20/2026	\$495,846.38	06/22/2026	\$477,021.01
07/20/2026	\$477,751.25	08/20/2026	\$492,088.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,924.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,221.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,018.15
General ED K-12	1,003.00
Supplemental 2025	999.93
Fall 2025	1,003.34
Special ED K-12 Sec 52	15.15
Supplemental 2025	13.93
Fall 2025	15.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	94,233,098	18.000	1,696,196
Comm PP TV	4,291,900	6.000	25,751
Assumed Local Revenue			1,721,947

Local Revenue Per GE	1,716.80
Local Revenue Per Membership	1,691.25

Special Ed. Costs	844,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,384.28)	3,445,704.68	100.00%	3,132,145.55	313,559.13
51c SPEC ED HEADLEE OBLIGATION	241,503.62	100.00%	219,526.79	21,976.83
22b/51e DISCRETIONARY PAYMENT	5,064,752.42	100.00%	4,603,859.95	460,892.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	797,080.40	100.00%	724,546.08	72,534.32
104h BENCHMARK ASSESSMENTS	10,518.00	100.00%	9,560.86	957.14
41 BILINGUAL EDUCATION	10,895.00	100.00%	0.00	10,895.00
61d CTE PER PUPIL INCENTIVE	5,796.66	100.00%	5,269.16	527.50
22l DISTRICT TRANSPORTATION COSTS	126,242.29	100.00%	114,754.24	11,488.05
99h FIRST ROBOTICS	13,430.00	100.00%	13,430.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,166.49	100.00%	27,425.56	2,740.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	219,367.21	100.00%	150,534.76	68,832.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,817.11	100.00%	31,850.56	7,966.55
147c(1) MPSERS UAAL RATE STABILIZATION	930,972.73	100.00%	846,254.21	84,718.52
31d SCHOOL LUNCH	19,766.58	100.00%	17,967.82	1,798.76
30d UNIVERSAL SCHOOL BREAKFAST	36,482.02	100.00%	36,327.08	154.94
30d UNIVERSAL SCHOOL LUNCH	117,091.49	100.00%	118,544.72	(1,453.23)
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(567,618.37)	567,618.37
	<u>\$11,109,586.70</u>		<u>\$9,484,378.97</u>	<u>\$1,625,207.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	16,300.00	100.00%	16,300.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(95,023.00)	100.00%	(95,023.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,178.49	100.00%	27,178.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(547.07)	100.00%	(547.07)	0.00
31d	2025 SCHOOL LUNCH	1,845.60	100.00%	1,845.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,125.16	100.00%	23,125.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,017.26	100.00%	6,017.26	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	82,133.29	100.00%	82,133.29	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,231.00	100.00%	147,231.00	0.00
35m	2025 LITERACY SUPPORTS	120,911.00	100.00%	120,911.00	0.00
		\$329,171.73		\$329,171.73	\$0.00
SUBTOTALS		\$11,438,758.43		\$9,813,550.70	\$1,625,207.73

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	770,775.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,333.20)	8,358,199.60
51e	SPECIAL ED FOUNDATION (SEC 52)	152,257.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,503.62
		<u>\$8,751,960.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,726.32	11/20/2025	\$1,239,227.85	12/22/2025	\$1,156,913.13
01/20/2026	\$978,587.60	02/20/2026	\$832,774.35	03/20/2026	\$1,136,918.93
04/20/2026	\$1,044,749.05	05/20/2026	\$1,048,690.73	06/22/2026	\$993,021.56
07/20/2026	\$424,244.28	08/20/2026	\$1,625,207.73		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$16,300.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,469.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,927.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,254.74
General ED K-12	1,216.67
Supplemental 2025	1,220.02
Fall 2025	1,216.30
Special ED K-12 Sec 52	38.07
Supplemental 2025	38.68
Fall 2025	38.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	89,847,293	18.000	1,617,251
Comm PP TV	2,528,656	6.000	15,172
Assumed Local Revenue			1,632,423
Local Revenue Per GE			1,341.71
Local Revenue Per Membership			1,301.01

Special Ed. Costs	1,963,932.00
Special Ed. Transp. Costs	100,840.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,756.54)	4,713,481.00	100.00%	4,284,554.23	428,926.77
51c SPEC ED HEADLEE OBLIGATION	632,963.57	100.00%	575,363.89	57,599.68
22b/51e DISCRETIONARY PAYMENT	6,264,237.69	100.00%	5,694,192.06	570,045.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	64,757.79	100.00%	58,773.80	5,983.99
31a AT RISK	1,128,259.73	100.00%	1,025,588.09	102,671.64
104h BENCHMARK ASSESSMENTS	12,510.00	100.00%	11,371.59	1,138.41
41 BILINGUAL EDUCATION	5,461.00	100.00%	4,964.05	496.95
61d CTE PER PUPIL INCENTIVE	21,520.11	100.00%	19,561.78	1,958.33
22l DISTRICT TRANSPORTATION COSTS	237,641.41	100.00%	216,016.04	21,625.37
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,176.35	100.00%	33,798.50	3,377.85
22d(4) ISOLATED DISTRICTS	60,030.10	100.00%	54,564.70	5,465.40
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	311,162.76	100.00%	237,250.75	73,912.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,848.92	100.00%	36,841.32	12,007.60
147c(1) MPSERS UAAL RATE STABILIZATION	1,271,453.90	100.00%	1,155,751.60	115,702.30
31d SCHOOL LUNCH	37,578.34	100.00%	34,158.71	3,419.63
30d UNIVERSAL SCHOOL BREAKFAST	58,173.62	100.00%	58,173.62	0.00
30d UNIVERSAL SCHOOL LUNCH	131,764.96	100.00%	131,764.96	0.00
61a(1) VOCATIONAL EDUCATION	13,045.95	100.00%	11,858.77	1,187.18
	<u>\$15,054,894.20</u>		<u>\$13,649,375.46</u>	<u>\$1,405,518.74</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
27h(2)	2024 MENTORING GRANTS	60,072.00	100.00%	60,072.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,182.23	100.00%	16,182.23	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,734.25	100.00%	41,734.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,050.95)	100.00%	(3,050.95)	0.00
31d	2025 SCHOOL LUNCH	9,713.48	100.00%	9,713.48	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,723.22	100.00%	27,723.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,257.28	100.00%	11,257.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.17	100.00%	4.17	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,250.20	100.00%	119,250.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	185,344.38	100.00%	185,344.38	0.00
		<u>\$486,230.26</u>		<u>\$486,230.26</u>	<u>\$0.00</u>
SUBTOTALS		\$15,541,124.46		\$14,135,605.72	\$1,405,518.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,708.29)	10,595,115.19
51e	SPECIAL ED FOUNDATION (SEC 52)	382,603.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,963.57
		<u>\$11,610,682.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,229,836.73	11/20/2025	\$1,710,412.57	12/22/2025	\$1,558,460.68
01/20/2026	\$1,334,698.74	02/20/2026	\$1,366,604.61	03/20/2026	\$1,336,998.04
04/20/2026	\$1,348,604.22	05/20/2026	\$1,433,643.22	06/22/2026	\$1,342,844.48
07/20/2026	\$1,358,130.77	08/20/2026	\$1,405,518.74		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$60,072.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,202.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$39,097.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	817.91
General ED K-12	812.08
Supplemental 2025	808.50
Fall 2025	812.48
Special ED K-12 Sec 52	5.83
Supplemental 2025	6.45
Fall 2025	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	24,915,472	18.000	448,478
Comm PP TV	500,200	6.000	3,001
Assumed Local Revenue			451,479

Local Revenue Per GE	555.95
Local Revenue Per Membership	551.99

Special Ed. Costs	648,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,845.68)	3,963,330.13	100.00%	3,602,667.09	360,663.04
51c	SPEC ED HEADLEE OBLIGATION	185,435.16	100.00%	168,560.56	16,874.60
22b/51e	DISCRETIONARY PAYMENT	3,805,189.49	100.00%	3,458,917.25	346,272.24
31a	AT RISK	252,242.09	100.00%	229,288.06	22,954.03
41	BILINGUAL EDUCATION	4,334.00	100.00%	3,939.61	394.39
61d	CTE PER PUPIL INCENTIVE	6,666.16	100.00%	6,059.54	606.62
22l	DISTRICT TRANSPORTATION COSTS	136,384.71	100.00%	123,973.70	12,411.01
99h	FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,233.64	100.00%	22,031.76	2,201.88
22d(4)	ISOLATED DISTRICTS	26,087.33	100.00%	23,712.23	2,375.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	304,077.07	100.00%	304,077.07	0.00
147a(2)	MPERS NORMAL COST OFFSET	174,807.99	100.00%	128,762.69	46,045.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,133.89	100.00%	20,914.39	8,219.50
147c(1)	MPERS UAAL RATE STABILIZATION	701,999.81	100.00%	638,117.83	63,881.98
31d	SCHOOL LUNCH	20,397.58	100.00%	18,541.40	1,856.18
30d	UNIVERSAL SCHOOL BREAKFAST	28,854.40	100.00%	28,854.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	242,244.80	100.00%	242,244.80	0.00
		<u>\$9,909,751.25</u>		<u>\$9,024,995.38</u>	<u>\$884,755.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	500.88	100.00%	500.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
27h(2)	2024 MENTORING GRANTS	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(48,406.83)	100.00%	(48,406.83)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,282.48	100.00%	23,282.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(840.81)	100.00%	(840.81)	0.00
31d	2025 SCHOOL LUNCH	546.77	100.00%	546.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,990.41	100.00%	39,990.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,869.36	100.00%	3,869.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	76,209.01	100.00%	76,209.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,289.02	100.00%	118,289.02	0.00
		\$229,436.67		\$229,436.67	\$0.00
SUBTOTALS		\$10,139,187.92		\$9,254,432.05	\$884,755.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,494.05)	7,709,928.12
51e	SPECIAL ED FOUNDATION (SEC 52)	58,591.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,435.16
		<u>\$7,953,954.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,583.41	11/20/2025	\$1,075,488.93	12/22/2025	\$989,568.95
01/20/2026	\$844,462.17	02/20/2026	\$921,554.60	03/20/2026	\$1,025,354.27
04/20/2026	\$861,952.92	05/20/2026	\$925,461.02	06/22/2026	\$867,145.43
07/20/2026	\$870,439.49	08/20/2026	\$884,755.87		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$16,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,678.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,742.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,452.81
General ED K-12	2,399.17
Supplemental 2025	2,398.22
Fall 2025	2,399.28
Special ED K-12 Sec 52	53.64
Supplemental 2025	54.55
Fall 2025	53.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	183,761,239	18.000	3,307,702
Comm PP TV	8,602,940	6.000	51,618
Assumed Local Revenue			3,359,320

Local Revenue Per GE	1,400.20
Local Revenue Per Membership	1,369.58

Special Ed. Costs	2,627,669.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,776.36)	9,262,693.57	100.00%	8,419,788.46	842,905.11
51c SPEC ED HEADLEE OBLIGATION	751,875.95	100.00%	683,455.24	68,420.71
22b/51e DISCRETIONARY PAYMENT	12,028,729.10	100.00%	10,934,114.75	1,094,614.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,587.51	100.00%	54,081.28	5,506.23
31a AT RISK	1,375,982.07	100.00%	1,250,767.70	125,214.37
104h BENCHMARK ASSESSMENTS	23,834.00	100.00%	21,665.11	2,168.89
41 BILINGUAL EDUCATION	27,807.00	100.00%	25,276.56	2,530.44
61d CTE PER PUPIL INCENTIVE	58,908.58	100.00%	53,547.90	5,360.68
22l DISTRICT TRANSPORTATION COSTS	348,719.93	100.00%	316,986.42	31,733.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,673.65	100.00%	66,070.50	6,603.15
31aa MENTAL HEALTH GRANT - PER PUPIL	914,578.91	100.00%	914,578.91	0.00
147a(2) MPSERS NORMAL COST OFFSET	669,417.51	100.00%	510,612.74	158,804.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,557.85	100.00%	63,858.11	20,699.74
147c(1) MPSERS UAAL RATE STABILIZATION	2,616,776.89	100.00%	2,378,650.19	238,126.70
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
26a RENAISSANCE ZONE	6,916.63	100.00%	6,287.22	629.41
31d SCHOOL LUNCH	61,143.42	100.00%	55,579.37	5,564.05
30d UNIVERSAL SCHOOL BREAKFAST	130,216.00	100.00%	125,845.38	4,370.62
30d UNIVERSAL SCHOOL LUNCH	392,880.76	100.00%	387,413.60	5,467.16
	<u>\$28,887,399.33</u>		<u>\$26,268,679.44</u>	<u>\$2,618,719.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	79,765.00	100.00%	79,765.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,998.90)	100.00%	(49,998.90)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,818.00	100.00%	2,818.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,174.40	100.00%	85,174.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(371.44)	100.00%	(371.44)	0.00
31d	2025 SCHOOL LUNCH	(1,373.94)	100.00%	(1,373.94)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,531.78	100.00%	63,531.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,649.32	100.00%	19,649.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	237,937.88	100.00%	237,937.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	359,303.01	100.00%	359,303.01	0.00
		<u>\$796,435.11</u>		<u>\$796,435.11</u>	<u>\$0.00</u>
SUBTOTALS		\$29,683,834.44		\$27,065,114.55	\$2,618,719.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,649.80)	20,752,340.67
51e	SPECIAL ED FOUNDATION (SEC 52)	539,082.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	751,875.95
		<u>\$22,043,298.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,231,391.02	11/20/2025	\$3,202,527.28	12/22/2025	\$2,786,548.70
01/20/2026	\$2,420,306.71	02/20/2026	\$2,667,419.97	03/20/2026	\$2,990,403.12
04/20/2026	\$2,510,716.28	05/20/2026	\$2,713,722.02	06/22/2026	\$2,498,272.20
07/20/2026	\$2,492,057.79	08/20/2026	\$2,618,719.89		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$79,765.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,479.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$104,082.32
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$333,422.94

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District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,903.54
General ED K-12	1,898.73
Supplemental 2025	1,712.71
Fall 2025	1,919.40
Special ED K-12 Sec 52	4.81
Supplemental 2025	4.67
Fall 2025	4.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,057.55

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,576,563.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	451,114.58	100.00%	410,063.15	41,051.43
22b/51e DISCRETIONARY PAYMENT	9,503,328.27	100.00%	8,638,525.40	864,802.87
22b PSA PROTECTED	9,627,248.73	100.00%	8,751,169.10	876,079.63
31a AT RISK	1,507,113.35	100.00%	1,369,966.04	137,147.31
104h BENCHMARK ASSESSMENTS	11,016.00	100.00%	10,013.54	1,002.46
61d CTE PER PUPIL INCENTIVE	1,376.71	100.00%	1,251.43	125.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,399.47	100.00%	51,275.00	5,124.47
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$21,157,597.11</u>		<u>\$19,232,263.66</u>	<u>\$1,925,333.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(1,105.87)	100.00%	(1,105.87)	0.00
22b	2021 PSA PROTECTED	(4,652.94)	100.00%	(4,652.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	146,572.19	100.00%	146,572.19	0.00
22b	2022 PSA PROTECTED	203,515.81	100.00%	203,515.81	0.00
	2022 SUPPLEMENTAL REIMB	(271,412.86)	100.00%	(271,412.86)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	205,684.29	100.00%	205,684.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(411.92)	100.00%	(411.92)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	244,359.49	100.00%	244,359.49	0.00
35m	2025 LITERACY SUPPORTS	177,541.00	100.00%	177,541.00	0.00
		<u>\$700,089.19</u>		<u>\$700,089.19</u>	<u>\$0.00</u>
SUBTOTALS		\$21,857,686.30		\$19,932,352.85	\$1,925,333.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,082,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)	48,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>451,114.58</u>
		\$19,581,691.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,711,005.28	11/20/2025	\$1,766,329.81	12/22/2025	\$2,574,497.94
01/20/2026	\$2,030,267.73	02/20/2026	\$2,054,612.15	03/20/2026	\$1,849,433.30
04/20/2026	\$2,132,133.21	05/20/2026	\$1,912,413.08	06/22/2026	\$1,923,214.05
07/20/2026	\$1,923,261.16	08/20/2026	\$1,925,333.45		

SUPPLEMENTAL PAYMENTS

05/13/2026	DIRECT	22b	PSA PROTECTED	\$55,185.14 (for Adjust Year 2022)

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District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,587.36
General ED K-12	1,564.17
Supplemental 2025	1,588.71
Fall 2025	1,561.44
Special ED K-12 Sec 52	23.19
Supplemental 2025	21.09
Fall 2025	23.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	463,447,594	18.000	8,342,057
Comm PP TV	6,834,200	6.000	41,005
Assumed Local Revenue			8,383,062

Local Revenue Per GE	5,359.43
Local Revenue Per Membership	5,281.13

Special Ed. Costs	1,788,453.00
Special Ed. Transp. Costs	3,237.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	514,023.74	100.00%	467,247.58	46,776.16
22b/51e DISCRETIONARY PAYMENT	7,569,908.38	100.00%	6,881,046.72	688,861.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	136,818.60	100.00%	124,175.78	12,642.82
31a AT RISK	1,550,297.70	100.00%	1,409,220.61	141,077.09
104h BENCHMARK ASSESSMENTS	15,835.00	100.00%	14,394.02	1,440.98
61d CTE PER PUPIL INCENTIVE	21,447.65	100.00%	19,495.91	1,951.74
22l DISTRICT TRANSPORTATION COSTS	214,633.02	100.00%	195,101.42	19,531.60
99h FIRST ROBOTICS	13,055.00	100.00%	13,055.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,031.46	100.00%	42,758.17	4,273.29
22d(4) ISOLATED DISTRICTS	101,258.03	100.00%	92,039.07	9,218.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	340,759.37	100.00%	256,751.33	84,008.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	81,387.63	100.00%	60,771.39	20,616.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,557,811.72	100.00%	1,416,050.85	141,760.87
26a RENAISSANCE ZONE	1,529,791.62	100.00%	1,410,326.68	119,464.94
31d SCHOOL LUNCH	44,464.70	100.00%	40,418.41	4,046.29
30d UNIVERSAL SCHOOL BREAKFAST	23,652.48	100.00%	23,652.48	0.00
30d UNIVERSAL SCHOOL LUNCH	30,339.50	100.00%	30,339.50	0.00
	<u>\$13,792,515.60</u>		<u>\$12,496,844.92</u>	<u>\$1,295,670.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	113.37	100.00%	113.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,515.44	100.00%	2,515.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	74,348.78	100.00%	74,348.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,064.39	100.00%	6,064.39	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,409.58	100.00%	45,409.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,588.78	100.00%	1,588.78	0.00
31d	2025 SCHOOL LUNCH	2,565.62	100.00%	2,565.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,840.51	100.00%	6,840.51	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,230.88	100.00%	3,230.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	120,931.20	100.00%	120,931.20	0.00
101.6	2025 SHORT TERM DEDUCT	(10,118.46)	100.00%	(10,118.46)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	236,947.34	100.00%	236,947.34	0.00
35m	2025 LITERACY SUPPORTS	4,782.00	100.00%	4,782.00	0.00
		<u>\$495,219.43</u>		<u>\$495,219.43</u>	<u>\$0.00</u>
SUBTOTALS		\$14,287,735.03		\$12,992,064.35	\$1,295,670.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,690.57)	7,336,848.88
51e	SPECIAL ED FOUNDATION (SEC 52)	233,059.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>514,023.74</u>
		\$8,083,932.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,103,885.18	11/20/2025	\$1,610,909.10	12/22/2025	\$1,465,189.47
01/20/2026	\$1,229,460.82	02/20/2026	\$1,329,512.97	03/20/2026	\$1,210,782.42
04/20/2026	\$1,238,798.23	05/20/2026	\$1,344,752.05	06/22/2026	\$1,219,536.06
07/20/2026	\$1,221,297.91	08/20/2026	\$1,295,670.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,865.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,074.52

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District: 21000	ISD: 21	LEA Membership	5,845.78
Delta-Schoolcraft ISD		ISD Membership	101.37
		Supplemental 2025	96.55
Homestead Tax Value	1,144,752,505.00	Fall	101.90
Non-Homestead Tax Value	842,651,007.00		
Com Pers Prop Tax Value	28,045,750.00		
Ind Pers Prop Tax Value	80,651,900.00		
		Mills	
		Special Ed.	1.3370
		Voc. Ed.	0.8915
		Operating	0.1332
		Special Ed. Costs	6,512,456.00
		Special Ed. Transp. Costs	503,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 101.38 Total FTEs	1,018,869.00	100.00%	926,151.92	92,717.08
51a(2)	SPECIAL EDUCATION	2,218,008.21	100.00%	2,016,169.46	201,838.75
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	35,411.00	100.00%	32,188.60	3,222.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,806.57	100.00%	95,269.17	9,537.40
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	155,660.00	100.00%	141,494.94	14,165.06
32d(1)	GREAT START READINESS	2,552,805.00	100.00%	2,320,499.75	232,305.25
32d(29)	GSRP CURRICULUM	3,270.00	100.00%	2,972.43	297.57
32d(24)	GSRP TRANSPORTATION	95,846.00	100.00%	87,124.01	8,721.99
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,003.46	100.00%	2,730.57	272.89
81	INTERMEDIATE DISTRICTS	799,439.56	100.00%	726,690.56	72,749.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,593.65	100.00%	121,439.56	12,154.09
147a(2)	MPSERS NORMAL COST OFFSET	186,027.86	100.00%	143,459.66	42,568.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,933.82	100.00%	38,310.73	9,623.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,080,233.41	100.00%	981,932.17	98,301.24
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
61a(1)	VOCATIONAL EDUCATION	212,135.58	100.00%	192,831.24	19,304.34
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$10,011,322.92		\$9,069,395.11	\$941,927.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(20,047.00)	100.00%	(20,047.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	208,207.08	100.00%	208,207.08	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(656.00)	100.00%	(656.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,361.94	100.00%	14,361.94	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,758.14	100.00%	67,758.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,436.52	100.00%	25,436.52	0.00
61a(1)	2025 VOCATIONAL EDUCATION	89.15	100.00%	89.15	0.00
		\$301,278.83		\$295,149.83	\$6,129.00
SUBTOTALS		\$10,312,601.75		\$9,364,544.94	\$948,056.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$514,156.70	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$1,373,096.44	03/20/2026	\$742,300.86
04/20/2026	\$921,723.33	05/20/2026	\$728,373.27	06/22/2026	\$891,123.00
07/20/2026	\$888,760.87	08/20/2026	\$948,056.81		

SUPPLEMENTAL PAYMENTS

01/12/2026 DIRECT	18(5) FAIL TO SUBMIT FID (DEDUCT)	3,305,010.47

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District: 21010 ISD: 21

Escanaba Area Public Schools

State Aid Membership	2,057.52
General ED K-12	2,003.99
Supplemental 2025	2,057.31
Fall 2025	1,998.07
Special ED K-12 Sec 52	53.53
Supplemental 2025	60.55
Fall 2025	52.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	256,660,399	18.000	4,619,887
Comm PP TV	15,795,000	6.000	94,770
Assumed Local Revenue			4,714,657

Local Revenue Per GE	2,352.64
Local Revenue Per Membership	2,291.43

Special Ed. Costs	3,793,159.00
Special Ed. Transp. Costs	252,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,466.48)	5,074,831.93	100.00%	4,613,022.22	461,809.71
51c	SPEC ED HEADLEE OBLIGATION	1,263,303.79	100.00%	1,148,343.15	114,960.64
22b/51e	DISCRETIONARY PAYMENT	10,888,577.04	100.00%	9,897,716.53	990,860.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	214,340.52	100.00%	194,534.24	19,806.28
31a	AT RISK	2,080,168.10	100.00%	1,890,872.80	189,295.30
104h	BENCHMARK ASSESSMENTS	20,333.00	100.00%	18,482.70	1,850.30
61d	CTE PER PUPIL INCENTIVE	21,520.11	100.00%	19,561.78	1,958.33
22l	DISTRICT TRANSPORTATION COSTS	269,534.57	100.00%	245,006.92	24,527.65
99h	FIRST ROBOTICS	8,538.00	100.00%	8,538.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,961.71	100.00%	55,422.71	5,539.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	770,112.68	100.00%	770,112.68	0.00
147a(2)	MPERS NORMAL COST OFFSET	503,136.12	100.00%	364,815.48	138,320.64
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,977.26	100.00%	53,228.94	20,748.32
147c(1)	MPERS UAAL RATE STABILIZATION	1,966,379.51	100.00%	1,787,438.97	178,940.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	300.00	100.00
31d	SCHOOL LUNCH	61,479.18	100.00%	55,884.57	5,594.61
30d	UNIVERSAL SCHOOL BREAKFAST	116,723.16	100.00%	116,723.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	194,718.65	100.00%	194,718.65	0.00
		<u>\$23,589,035.33</u>		<u>\$21,434,723.50</u>	<u>\$2,154,311.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	4,457.80	100.00%	4,457.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
22a	2024 PROP A OBLIGATION	11,817.65	100.00%	11,817.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2025 PROP A OBLIGATION	16,183.73	100.00%	16,183.73	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,359.89	100.00%	23,359.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(26.39)	100.00%	(26.39)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,444.97	100.00%	63,444.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(238.30)	100.00%	(238.30)	0.00
31d	2025 SCHOOL LUNCH	3,589.02	100.00%	3,589.02	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,728.33	100.00%	36,728.33	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,052.54	100.00%	19,052.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	175,068.45	100.00%	175,068.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	308,793.41	100.00%	308,793.41	0.00
35m	2025 LITERACY SUPPORTS	219,746.00	100.00%	219,746.00	0.00
		<u>\$893,979.96</u>		<u>\$893,979.96</u>	<u>\$0.00</u>
SUBTOTALS		\$24,483,015.29		\$22,328,703.46	\$2,154,311.83

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	2,055,400.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,697.36)	15,425,432.47
51e	SPECIAL ED FOUNDATION (SEC 52)	537,976.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,263,303.79</u>
		\$17,226,712.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,872,872.49	11/20/2025	\$2,597,337.07	12/22/2025	\$2,321,694.85
01/20/2026	\$2,010,155.74	02/20/2026	\$2,420,145.58	03/20/2026	\$2,633,981.14
04/20/2026	\$2,021,213.56	05/20/2026	\$2,276,864.28	06/22/2026	\$2,033,211.04
07/20/2026	\$2,050,872.71	08/20/2026	\$2,154,311.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,580.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,774.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,504.45
General ED K-12	1,465.47
Supplemental 2025	1,436.30
Fall 2025	1,468.71
Special ED K-12 Sec 52	38.98
Supplemental 2025	39.50
Fall 2025	38.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	83,439,798	18.000	1,501,916
Comm PP TV	5,988,400	6.000	35,930
Assumed Local Revenue			1,537,846

Local Revenue Per GE	1,049.39
Local Revenue Per Membership	1,022.20

Special Ed. Costs	1,956,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,657.51)	5,502,540.92	100.00%	5,001,809.70	500,731.22
51c	SPEC ED HEADLEE OBLIGATION	559,727.13	100.00%	508,791.96	50,935.17
22b/51e	DISCRETIONARY PAYMENT	8,079,332.02	100.00%	7,344,112.81	735,219.21
31a	AT RISK	984,085.09	100.00%	894,533.35	89,551.74
104h	BENCHMARK ASSESSMENTS	15,088.00	100.00%	13,714.99	1,373.01
61d	CTE PER PUPIL INCENTIVE	10,578.91	100.00%	9,616.23	962.68
22l	DISTRICT TRANSPORTATION COSTS	211,823.14	100.00%	192,547.23	19,275.91
99h	FIRST ROBOTICS	18,932.00	100.00%	18,932.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,574.94	100.00%	40,524.86	4,050.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	561,222.27	100.00%	561,222.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	310,016.80	100.00%	223,918.89	86,097.91
147e	MPERS REFORMS - DEFINED CONTRIBUT	66,967.76	100.00%	46,233.38	20,734.38
147c(1)	MPERS UAAL RATE STABILIZATION	1,311,641.21	100.00%	1,192,281.86	119,359.35
31d	SCHOOL LUNCH	38,399.93	100.00%	34,905.54	3,494.39
30d	UNIVERSAL SCHOOL BREAKFAST	49,426.32	100.00%	48,639.62	786.70
30d	UNIVERSAL SCHOOL LUNCH	214,136.17	100.00%	213,913.36	222.81
		<u>\$17,978,492.61</u>		<u>\$16,345,698.05</u>	<u>\$1,632,794.56</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,580.97	100.00%	3,580.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.68	100.00%	8.68	0.00
22a	2024 PROP A OBLIGATION	8,559.07	100.00%	8,559.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2025 PROP A OBLIGATION	9,332.27	100.00%	9,332.27	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,731.11	100.00%	28,731.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.95)	100.00%	(8.95)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,287.68	100.00%	39,287.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(509.82)	100.00%	(509.82)	0.00
31d	2025 SCHOOL LUNCH	5,053.54	100.00%	5,053.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,714.79	100.00%	39,714.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,504.38	100.00%	7,504.38	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	110,826.41	100.00%	110,826.41	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,058.70	100.00%	216,058.70	0.00
35m	2025 LITERACY SUPPORTS	162,670.00	100.00%	69,512.00	93,158.00
		\$630,809.79		\$537,651.79	\$93,158.00
SUBTOTALS		\$18,609,302.40		\$16,883,349.84	\$1,725,952.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,000.61)	13,190,123.94
51e	SPECIAL ED FOUNDATION (SEC 52)	391,749.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	559,727.13
		<u>\$14,141,600.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,398,090.79	11/20/2025	\$1,872,755.99	12/22/2025	\$1,840,945.72
01/20/2026	\$1,539,532.78	02/20/2026	\$1,906,706.87	03/20/2026	\$1,860,747.34
04/20/2026	\$1,562,317.55	05/20/2026	\$1,683,764.04	06/22/2026	\$1,556,852.77
07/20/2026	\$1,586,989.15	08/20/2026	\$1,725,952.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,702.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,944.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	246.68
General ED K-12	242.20
Supplemental 2025	238.50
Fall 2025	238.72
Special ED K-12 Sec 52	4.48
Supplemental 2025	4.50
Fall 2025	5.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	80,477,701	18.000	1,448,599
Comm PP TV	1,320,900	6.000	7,925
Assumed Local Revenue			1,456,524
Local Revenue Per GE			6,013.72
Local Revenue Per Membership			5,904.51

Special Ed. Costs	243,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,650.00	100.00%	63,311.85	6,338.15
22b/51e DISCRETIONARY PAYMENT	1,022,611.02	100.00%	929,553.42	93,057.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,644.38	100.00%	33,258.23	3,386.15
31a AT RISK	190,903.59	100.00%	173,531.36	17,372.23
104h BENCHMARK ASSESSMENTS	2,344.00	100.00%	2,130.70	213.30
61d CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l DISTRICT TRANSPORTATION COSTS	54,971.26	100.00%	49,968.88	5,002.38
99h FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,308.82	100.00%	6,644.74	664.08
22d(4) ISOLATED DISTRICTS	15,735.77	100.00%	14,303.12	1,432.65
31aa MENTAL HEALTH GRANT - PER PUPIL	91,728.44	100.00%	91,728.44	0.00
147a(2) MPSERS NORMAL COST OFFSET	48,701.06	100.00%	33,316.28	15,384.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,286.97	100.00%	6,460.91	2,826.06
147c(1) MPSERS UAAL RATE STABILIZATION	226,623.46	100.00%	206,000.73	20,622.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	7,492.49	100.00%	6,810.67	681.82
30d UNIVERSAL SCHOOL BREAKFAST	11,811.00	100.00%	11,592.56	218.44
30d UNIVERSAL SCHOOL LUNCH	23,776.16	100.00%	24,045.44	(269.28)
	<u>\$1,823,533.92</u>		<u>\$1,656,365.46</u>	<u>\$167,168.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	811.38	100.00%	811.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(439.22)	100.00%	(439.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,053.75	100.00%	2,053.75	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,526.80	100.00%	6,526.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(678.23)	100.00%	(678.23)	0.00
31d	2025 SCHOOL LUNCH	593.92	100.00%	593.92	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,493.35	100.00%	4,493.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,082.80	100.00%	2,082.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,260.02	100.00%	25,260.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,514.36	100.00%	37,514.36	0.00
35m	2025 LITERACY SUPPORTS	51,637.00	100.00%	51,637.00	0.00
		<u>\$129,855.21</u>		<u>\$129,855.21</u>	<u>\$0.00</u>
SUBTOTALS		\$1,953,389.13		\$1,786,220.67	\$167,168.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,036.28)	977,587.02
51e	SPECIAL ED FOUNDATION (SEC 52)	45,024.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,650.00
		<u>\$1,092,261.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$128,083.54	11/20/2025	\$218,744.62	12/22/2025	\$192,928.36
01/20/2026	\$151,058.29	02/20/2026	\$194,241.95	03/20/2026	\$253,981.58
04/20/2026	\$153,387.36	05/20/2026	\$173,508.58	06/22/2026	\$154,044.05
07/20/2026	\$156,311.18	08/20/2026	\$167,168.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,256.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,674.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	249.91	4.26	0.00	4.26	254.17
2025	237.98	4.20	0.00	4.20	242.18
2026	238.70	4.98	0.00	4.98	243.68
	<u>242.20</u>	<u>4.48</u>	<u>0.00</u>	<u>4.48</u>	<u>246.68</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 21065 ISD: 21

Big Bay De Noc School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.36

State Aid Membership	197.46
General ED K-12	192.49
Supplemental 2025	193.16
Fall 2025	192.42
Special ED K-12 Sec 52	4.97
Supplemental 2025	4.84
Fall 2025	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	125,165,149	18.000	2,252,973
Comm PP TV	491,088	6.000	2,947
Assumed Local Revenue			2,255,920

Local Revenue Per GE	11,719.67
Local Revenue Per Membership	11,424.69

Special Ed. Costs	139,391.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,885.06	100.00%	36,255.52	3,629.54
22b/51e DISCRETIONARY PAYMENT	49,948.50	100.00%	45,403.19	4,545.31
31a AT RISK	177,873.99	100.00%	161,687.46	16,186.53
104h BENCHMARK ASSESSMENTS	2,168.00	100.00%	1,970.71	197.29
61d CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l DISTRICT TRANSPORTATION COSTS	53,322.00	100.00%	48,469.70	4,852.30
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,850.49	100.00%	5,318.91	531.58
22d(4) ISOLATED DISTRICTS	12,596.02	100.00%	11,449.22	1,146.80
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	38,875.34	100.00%	29,880.27	8,995.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,902.87	100.00%	6,840.53	2,062.34
147c(1) MPSERS UAAL RATE STABILIZATION	196,526.95	100.00%	178,643.00	17,883.95
31d SCHOOL LUNCH	7,781.20	100.00%	7,073.11	708.09
31aa(4) SCHOOL RESOURCE OFFICERS	14,555.00	100.00%	13,230.50	1,324.50
30d UNIVERSAL SCHOOL BREAKFAST	3,492.50	100.00%	3,492.50	0.00
30d UNIVERSAL SCHOOL LUNCH	1,063.70	100.00%	1,063.70	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$620,277.12</u>		<u>\$557,976.45</u>	<u>\$62,300.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	869.86	100.00%	869.86	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,116.38	100.00%	5,116.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(417.26)	100.00%	(417.26)	0.00
31d	2025 SCHOOL LUNCH	(267.83)	100.00%	(267.83)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	124.31	100.00%	124.31	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	627.38	100.00%	627.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,215.66	100.00%	13,215.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,716.31	100.00%	27,716.31	0.00
35m	2025 LITERACY SUPPORTS	12,496.00	100.00%	12,496.00	0.00
		\$59,480.81		\$59,480.81	\$0.00
SUBTOTALS		\$679,757.93		\$617,457.26	\$62,300.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,885.06
		<u>\$89,833.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$29,224.52	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$59,297.67	02/20/2026	\$62,817.87	03/20/2026	\$50,740.59
04/20/2026	\$55,618.93	05/20/2026	\$61,056.50	06/22/2026	\$62,590.75
07/20/2026	\$50,233.36	08/20/2026	\$62,300.67		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$939.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$553.00
01/05/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$184,384.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	733.28
General ED K-12	722.12
Supplemental 2025	703.02
Fall 2025	694.27
Special ED K-12 Sec 52	11.16
Supplemental 2025	11.32
Fall 2025	10.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	30,920,907	18.000	556,576
Comm PP TV	969,200	6.000	5,815
Assumed Local Revenue			562,391

Local Revenue Per GE	778.81
Local Revenue Per Membership	766.95

Special Ed. Costs	691,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,727.38)	2,733,213.21	100.00%	2,484,490.81	248,722.40
51c	SPEC ED HEADLEE OBLIGATION	197,857.27	100.00%	179,852.26	18,005.01
22b/51e	DISCRETIONARY PAYMENT	4,073,856.51	100.00%	3,703,135.57	370,720.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,329.16	100.00%	20,265.82	2,063.34
31a	AT RISK	553,792.41	100.00%	503,397.30	50,395.11
104h	BENCHMARK ASSESSMENTS	7,163.00	100.00%	6,511.17	651.83
61d	CTE PER PUPIL INCENTIVE	3,550.46	100.00%	3,227.37	323.09
61v	CTE PROGRAM EXPANSIONS GRANT	247,000.00	100.00%	247,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	142,003.68	100.00%	129,081.35	12,922.33
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,726.16	100.00%	19,752.11	1,974.05
22d(4)	ISOLATED DISTRICTS	46,776.09	100.00%	42,517.39	4,258.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	273,392.85	100.00%	273,392.85	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	67,635.00	100.00%	61,480.22	6,154.78
147a(2)	MPERS NORMAL COST OFFSET	163,184.32	100.00%	126,391.95	36,792.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,728.18	100.00%	22,697.30	7,030.88
147c(1)	MPERS UAAL RATE STABILIZATION	678,953.38	100.00%	617,168.62	61,784.76
31d	SCHOOL LUNCH	20,820.77	100.00%	18,926.08	1,894.69
31aa(4)	SCHOOL RESOURCE OFFICERS	104,000.00	100.00%	94,536.00	9,464.00
30d	UNIVERSAL SCHOOL BREAKFAST	57,952.64	100.00%	57,952.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,389.76	100.00%	75,389.76	0.00
		<u>\$9,525,151.85</u>		<u>\$8,691,993.57</u>	<u>\$833,158.28</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,475.38	100.00%	1,475.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2024 PROP A OBLIGATION	1,814.35	100.00%	1,814.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
27h(2)	2024 MENTORING GRANTS	41,348.00	100.00%	41,348.00	0.00
22a	2025 PROP A OBLIGATION	1,909.69	100.00%	1,909.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,633.07	100.00%	19,633.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,048.26	100.00%	21,048.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(276.36)	100.00%	(276.36)	0.00
31d	2025 SCHOOL LUNCH	1,380.90	100.00%	1,380.90	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,045.95	100.00%	15,045.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,469.88	100.00%	10,469.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,277.61	100.00%	62,277.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,618.61	100.00%	107,618.61	0.00
35m	2025 LITERACY SUPPORTS	19,373.00	100.00%	19,373.00	0.00
		<u>\$303,117.70</u>		<u>\$303,117.70</u>	<u>\$0.00</u>
SUBTOTALS		\$9,828,269.55		\$8,995,111.27	\$833,158.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,271.19)	6,694,911.72
51e	SPECIAL ED FOUNDATION (SEC 52)	112,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	197,857.27
		<u>\$7,004,926.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$717,925.15	11/20/2025	\$991,211.48	12/22/2025	\$914,405.54
01/20/2026	\$797,387.01	02/20/2026	\$928,094.40	03/20/2026	\$951,738.19
04/20/2026	\$794,645.41	05/20/2026	\$1,073,074.88	06/22/2026	\$940,899.92
07/20/2026	\$807,170.31	08/20/2026	\$833,158.28		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$41,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,877.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,333.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	750.92	11.41	0.00	11.41	762.33
2025	720.28	11.19	0.00	11.19	731.47
2026	695.15	10.88	0.00	10.88	706.03
	<u>722.12</u>	<u>11.16</u>	<u>0.00</u>	<u>11.16</u>	<u>733.28</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 21135 ISD: 21

Mid Peninsula School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,363.65

State Aid Membership	211.01
General ED K-12	206.21
Supplemental 2025	212.78
Fall 2025	199.67
Special ED K-12 Sec 52	4.80
Supplemental 2025	4.22
Fall 2025	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	44,911,417	18.000	808,406
Comm PP TV	128,788	6.000	773
Assumed Local Revenue			809,179

Local Revenue Per GE	3,924.05
Local Revenue Per Membership	3,834.79

Special Ed. Costs	113,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$528.86)	111,594.75	100.00%	101,439.63	10,155.12
51c SPEC ED HEADLEE OBLIGATION	32,476.09	100.00%	29,520.77	2,955.32
22b/51e DISCRETIONARY PAYMENT	1,199,877.40	100.00%	1,090,688.56	109,188.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,233.96	100.00%	21,087.01	2,146.95
31a AT RISK	332,443.10	100.00%	302,190.78	30,252.32
61d CTE PER PUPIL INCENTIVE	1,449.17	100.00%	1,317.30	131.87
22l DISTRICT TRANSPORTATION COSTS	36,320.30	100.00%	33,015.15	3,305.15
99h FIRST ROBOTICS	6,064.00	100.00%	6,064.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,251.96	100.00%	5,683.90	568.06
22d(4) ISOLATED DISTRICTS	13,460.37	100.00%	12,234.89	1,225.48
147a(2) MPSERS NORMAL COST OFFSET	42,585.68	100.00%	32,866.91	9,718.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,947.65	100.00%	10,103.55	2,844.10
147c(1) MPSERS UAAL RATE STABILIZATION	222,326.94	100.00%	202,095.19	20,231.75
31d SCHOOL LUNCH	9,621.44	100.00%	8,745.89	875.55
31aa(4) SCHOOL RESOURCE OFFICERS	24,000.00	100.00%	21,816.00	2,184.00
	<u>\$2,074,652.81</u>		<u>\$1,878,869.53</u>	<u>\$195,783.28</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,558.10	100.00%	1,558.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2025 PROP A OBLIGATION	2,773.32	100.00%	2,773.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,690.19	100.00%	6,690.19	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	256.00	100.00%	256.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,618.36	100.00%	5,618.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(64.28)	100.00%	(64.28)	0.00
31d	2025 SCHOOL LUNCH	565.51	100.00%	565.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	14,140.50	100.00%	14,140.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,724.80	100.00%	31,724.80	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
99(28)	2025 MID PENINSULA SCHOOL DISTRICT HVA	245,000.00	100.00%	245,000.00	0.00
		\$357,849.62		\$357,849.62	\$0.00
SUBTOTALS		\$2,432,502.43		\$2,236,719.15	\$195,783.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,125.95)	1,263,232.15
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,476.09
		<u>\$1,343,948.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$213,900.22	11/20/2025	\$239,007.46	12/22/2025	\$450,236.83
01/20/2026	\$180,584.83	02/20/2026	\$203,396.99	03/20/2026	\$178,273.07
04/20/2026	\$186,279.41	05/20/2026	\$200,860.63	06/22/2026	\$200,470.68
07/20/2026	\$183,709.03	08/20/2026	\$195,783.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	204.01	6.25	0.01	6.26	210.27
2025	213.64	4.56	0.00	4.56	218.20
2026	200.98	3.58	0.00	3.58	204.56
	<u>206.21</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>211.01</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 22000	ISD: 22	LEA Membership	4,794.17
Dickinson-Iron ISD		ISD Membership	87.47
		Supplemental 2025	91.56
Homestead Tax Value	964,574,531.00	Fall	87.02
Non-Homestead Tax Value	828,542,099.00		
Com Pers Prop Tax Value	51,871,944.00		
Ind Pers Prop Tax Value	19,743,766.00		
		Mills	
		Special Ed.	1.4775
		Voc. Ed.	1.5000
		Operating	0.1665
		Special Ed. Costs	4,880,617.00
		Special Ed. Transp. Costs	521,252.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.47 Total FTEs	879,073.50	100.00%	799,077.81	79,995.69
51a(2)	SPECIAL EDUCATION	1,763,577.40	100.00%	1,603,091.86	160,485.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	164,944.98	100.00%	149,934.99	15,009.99
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	133,763.00	100.00%	121,590.57	12,172.43
32d(1)	GREAT START READINESS	609,180.00	100.00%	553,744.62	55,435.38
32d(24)	GSRP TRANSPORTATION	45,673.00	100.00%	41,516.76	4,156.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,591.63	100.00%	2,356.15	235.48
81	INTERMEDIATE DISTRICTS	504,351.22	100.00%	458,455.26	45,895.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	109,658.59	100.00%	99,682.07	9,976.52
147a(2)	MPERS NORMAL COST OFFSET	194,108.97	100.00%	131,260.06	62,848.91
147e	MPERS REFORMS - DEFINED CONTRIBUTI	68,740.33	100.00%	46,836.05	21,904.28
147c(1)	MPERS UAAL RATE STABILIZATION	1,084,014.27	100.00%	985,368.97	98,645.30
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	100.00	100.00%	0.00	100.00
26a	RENAISSANCE ZONE	546.95	100.00%	497.18	49.77
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	271,432.15	100.00%	246,731.82	24,700.33
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	(639,595.46)	639,595.46
		<u>\$7,299,214.16</u>		<u>\$5,934,468.19</u>	<u>\$1,364,745.97</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	10,000.00	100.00%	0.00	10,000.00
51a(2)	2025 SPECIAL EDUCATION	194,956.45	100.00%	194,956.45	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(6,528.00)	100.00%	(6,528.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,890.56	100.00%	12,890.56	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,486.61	100.00%	83,486.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,134.27	100.00%	28,134.27	0.00
61a(1)	2025 VOCATIONAL EDUCATION	120.82	100.00%	120.82	0.00
		\$329,218.39		\$313,089.39	\$16,129.00
SUBTOTALS		\$7,628,432.55		\$6,247,557.58	\$1,380,874.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$327,222.81	11/20/2025	\$804,170.82	12/22/2025	\$625,151.31
01/20/2026	\$980,568.12	02/20/2026	\$1,161,201.92	03/20/2026	\$471,606.88
04/20/2026	\$648,485.74	05/20/2026	\$589,567.56	06/22/2026	\$639,582.42
07/20/2026	\$0.00	08/20/2026	\$1,380,874.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	835.48
General ED K-12	823.29
Supplemental 2025	827.75
Fall 2025	822.79
Special ED K-12 Sec 52	12.19
Supplemental 2025	12.15
Fall 2025	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	105,108,731	18.000	1,891,957
Comm PP TV	34,732,590	6.000	208,396
Assumed Local Revenue			2,100,353
Local Revenue Per GE			2,551.17
Local Revenue Per Membership			2,513.95

Special Ed. Costs	835,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,021.53)	1,688,947.88	100.00%	1,535,253.62	153,694.26
51c SPEC ED HEADLEE OBLIGATION	238,938.96	100.00%	217,195.51	21,743.45
22b/51e DISCRETIONARY PAYMENT	4,607,273.37	100.00%	4,188,011.49	419,261.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,918.57	100.00%	41,675.43	4,243.14
31a AT RISK	924,040.51	100.00%	839,952.82	84,087.69
104h BENCHMARK ASSESSMENTS	7,046.00	100.00%	6,404.81	641.19
61d CTE PER PUPIL INCENTIVE	10,289.08	100.00%	9,352.77	936.31
61v CTE PROGRAM EXPANSIONS GRANT	208,363.00	100.00%	208,363.00	0.00
22l DISTRICT TRANSPORTATION COSTS	43,843.55	100.00%	39,853.79	3,989.76
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,754.21	100.00%	22,505.04	2,249.17
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	139,971.81	100.00%	95,582.88	44,388.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,890.71	100.00%	18,683.75	9,206.96
147c(1) MPSERS UAAL RATE STABILIZATION	636,710.24	100.00%	578,769.61	57,940.63
31d SCHOOL LUNCH	14,162.04	100.00%	12,873.29	1,288.75
30d UNIVERSAL SCHOOL BREAKFAST	10,134.60	100.00%	9,860.28	274.32
30d UNIVERSAL SCHOOL LUNCH	43,765.45	100.00%	44,264.40	(498.95)
	<u>\$8,676,876.98</u>		<u>\$7,873,429.49</u>	<u>\$803,447.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	1,039.10	100.00%	1,039.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.08)	100.00%	(7.08)	0.00
22a	2024 PROP A OBLIGATION	(606.49)	100.00%	(606.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
27h(2)	2024 MENTORING GRANTS	20,540.00	100.00%	20,540.00	0.00
22a	2025 PROP A OBLIGATION	4,188.97	100.00%	4,188.97	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,003.17	100.00%	6,003.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,368.51	100.00%	19,368.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	42.37	100.00%	42.37	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(28,829.82)	100.00%	(28,829.82)	0.00
31d	2025 SCHOOL LUNCH	344.69	100.00%	344.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,238.15	100.00%	8,238.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,780.54	100.00%	1,780.54	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,978.11	100.00%	55,978.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	123,539.17	100.00%	123,539.17	0.00
35m	2025 LITERACY SUPPORTS	102,390.00	100.00%	102,390.00	0.00
		<u>\$320,006.36</u>		<u>\$320,006.36</u>	<u>\$0.00</u>
SUBTOTALS		\$8,996,883.34		\$8,193,435.85	\$803,447.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,498.83)	6,173,711.75
51e	SPECIAL ED FOUNDATION (SEC 52)	122,509.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,938.96
		<u>\$6,535,160.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$680,436.96	11/20/2025	\$935,213.56	12/22/2025	\$901,773.58
01/20/2026	\$838,798.37	02/20/2026	\$760,764.45	03/20/2026	\$752,321.43
04/20/2026	\$757,395.39	05/20/2026	\$1,018,522.07	06/22/2026	\$756,517.48
07/20/2026	\$755,770.80	08/20/2026	\$803,447.49		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,540.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,030.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,351.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	572.47
General ED K-12	559.49
Supplemental 2025	544.23
Fall 2025	561.19
Special ED K-12 Sec 52	12.98
Supplemental 2025	14.07
Fall 2025	12.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	75,260,047	18.000	1,354,681
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			1,360,811
Local Revenue Per GE			2,432.23
Local Revenue Per Membership			2,377.09

Special Ed. Costs	736,835.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,884.44)	1,078,785.37	100.00%	980,615.90	98,169.47
51c	SPEC ED HEADLEE OBLIGATION	210,836.49	100.00%	191,650.37	19,186.12
22b/51e	DISCRETIONARY PAYMENT	3,313,729.77	100.00%	3,012,180.36	301,549.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	347,868.77	100.00%	316,212.71	31,656.06
61d	CTE PER PUPIL INCENTIVE	8,332.70	100.00%	7,574.42	758.28
22l	DISTRICT TRANSPORTATION COSTS	66,756.65	100.00%	60,681.79	6,074.86
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,961.56	100.00%	15,420.43	1,541.13
22d(4)	ISOLATED DISTRICTS	36,517.98	100.00%	33,193.23	3,324.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	133,284.21	100.00%	98,262.20	35,022.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,935.92	100.00%	21,229.31	7,706.61
147c(1)	MPERS UAAL RATE STABILIZATION	547,229.24	100.00%	497,431.38	49,797.86
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	100.00	100.00
31d	SCHOOL LUNCH	12,651.80	100.00%	11,500.49	1,151.31
30d	UNIVERSAL SCHOOL BREAKFAST	25,328.16	100.00%	25,328.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	114,595.74	100.00%	114,595.74	0.00
		<u>\$5,946,841.36</u>		<u>\$5,390,803.49</u>	<u>\$556,037.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	347.33	100.00%	347.33	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
22a	2024 PROP A OBLIGATION	328.09	100.00%	328.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2025 PROP A OBLIGATION	2,127.47	100.00%	2,127.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,773.67	100.00%	32,773.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,990.77	100.00%	18,990.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	543.79	100.00%	543.79	0.00
31d	2025 SCHOOL LUNCH	787.71	100.00%	787.71	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,021.15	100.00%	19,021.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,281.02	100.00%	4,281.02	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	58,519.86	100.00%	58,519.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,150.39	100.00%	83,150.39	0.00
35m	2025 LITERACY SUPPORTS	17,256.00	100.00%	17,256.00	0.00
		\$238,127.03		\$238,127.03	\$0.00
SUBTOTALS		\$6,184,968.39		\$5,628,930.52	\$556,037.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,617.77)	4,262,066.14
51e	SPECIAL ED FOUNDATION (SEC 52)	130,449.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,836.49
		<u>\$4,603,351.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$482,110.19	11/20/2025	\$677,172.79	12/22/2025	\$630,524.04
01/20/2026	\$516,571.94	02/20/2026	\$578,739.63	03/20/2026	\$528,441.87
04/20/2026	\$531,532.99	05/20/2026	\$579,719.77	06/22/2026	\$530,958.54
07/20/2026	\$535,237.72	08/20/2026	\$556,037.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,326.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,594.36

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District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,876.10
General ED K-12	1,837.85
Supplemental 2025	1,884.95
Fall 2025	1,832.62
Special ED K-12 Sec 52	38.25
Supplemental 2025	39.90
Fall 2025	38.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	172,492,672	18.000	3,104,868
Comm PP TV	11,151,100	6.000	66,907
Assumed Local Revenue			3,171,775

Local Revenue Per GE	1,725.81
Local Revenue Per Membership	1,690.62

Special Ed. Costs	1,618,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,901.36)	5,443,241.50	100.00%	4,947,906.52	495,334.98
51c	SPEC ED HEADLEE OBLIGATION	463,004.19	100.00%	420,870.81	42,133.38
22b/51e	DISCRETIONARY PAYMENT	10,239,783.59	100.00%	9,307,963.28	931,820.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	209,267.19	100.00%	189,929.71	19,337.48
31a	AT RISK	1,446,395.69	100.00%	1,314,773.68	131,622.01
104h	BENCHMARK ASSESSMENTS	18,926.00	100.00%	17,203.73	1,722.27
41	BILINGUAL EDUCATION	3,632.00	100.00%	3,301.49	330.51
61d	CTE PER PUPIL INCENTIVE	27,968.90	100.00%	25,423.73	2,545.17
61v	CTE PROGRAM EXPANSIONS GRANT	178,369.00	100.00%	178,369.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	188,319.40	100.00%	171,182.33	17,137.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,586.46	100.00%	50,535.86	5,050.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	355,646.59	100.00%	290,841.48	64,805.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,296.77	100.00%	53,784.31	19,512.46
147c(1)	MPERS UAAL RATE STABILIZATION	1,705,493.95	100.00%	1,550,294.00	155,199.95
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
26a	RENAISSANCE ZONE	3,131.38	100.00%	2,846.42	284.96
31d	SCHOOL LUNCH	69,210.59	100.00%	62,912.43	6,298.16
30d	UNIVERSAL SCHOOL BREAKFAST	97,780.54	100.00%	97,780.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	412,147.08	100.00%	412,147.08	0.00
		<u>\$20,991,900.82</u>		<u>\$19,098,066.40</u>	<u>\$1,893,834.42</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	705.49	100.00%	705.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2024 PROP A OBLIGATION	197.04	100.00%	197.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.87)	100.00%	(4.87)	0.00
27h(2)	2024 MENTORING GRANTS	37,027.00	100.00%	37,027.00	0.00
22a	2025 PROP A OBLIGATION	388.17	100.00%	388.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(35,401.57)	100.00%	(35,401.57)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.84)	100.00%	(8.84)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,696.33	100.00%	53,696.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,267.02)	100.00%	(2,267.02)	0.00
31d	2025 SCHOOL LUNCH	8,680.84	100.00%	8,680.84	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,961.10	100.00%	60,961.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,332.14	100.00%	13,332.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	149,095.75	100.00%	149,095.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	282,187.90	100.00%	282,187.90	0.00
35m	2025 LITERACY SUPPORTS	203,184.00	100.00%	203,184.00	0.00
		<u>\$771,774.26</u>		<u>\$771,774.26</u>	<u>\$0.00</u>
SUBTOTALS		\$21,763,675.08		\$19,869,840.66	\$1,893,834.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,324.19)	15,298,612.59
51e	SPECIAL ED FOUNDATION (SEC 52)	384,412.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>463,004.19</u>
		\$16,146,029.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,919,987.40	11/20/2025	\$2,362,216.12	12/22/2025	\$2,103,202.92
01/20/2026	\$1,886,088.81	02/20/2026	\$1,767,097.98	03/20/2026	\$1,862,243.63
04/20/2026	\$1,862,375.81	05/20/2026	\$2,170,637.53	06/22/2026	\$1,876,231.76
07/20/2026	\$1,891,367.96	08/20/2026	\$1,893,834.42		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$37,027.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,258.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$105,104.80

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District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	265.17
General ED K-12	260.93
Supplemental 2025	250.82
Fall 2025	262.05
Special ED K-12 Sec 52	4.24
Supplemental 2025	4.18
Fall 2025	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	83,879,737	18.000	1,509,835
Comm PP TV	757,100	6.000	4,543
Assumed Local Revenue			1,514,378

Local Revenue Per GE	5,803.77
Local Revenue Per Membership	5,710.97

Special Ed. Costs	224,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,213.95	100.00%	58,370.48	5,843.47
22b/51e DISCRETIONARY PAYMENT	1,150,580.79	100.00%	1,045,877.94	104,702.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	187,151.45	100.00%	170,120.67	17,030.78
104h BENCHMARK ASSESSMENTS	2,578.00	100.00%	2,343.40	234.60
61d CTE PER PUPIL INCENTIVE	5,361.91	100.00%	4,873.98	487.93
61v CTE PROGRAM EXPANSIONS GRANT	138,000.00	100.00%	138,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	62,719.83	100.00%	57,012.33	5,707.50
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,856.65	100.00%	7,142.79	713.86
22d(4) ISOLATED DISTRICTS	16,915.25	100.00%	15,375.22	1,540.03
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	50,960.29	100.00%	36,032.68	14,927.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,102.49	100.00%	5,088.48	2,014.01
147c(1) MPSERS UAAL RATE STABILIZATION	209,951.66	100.00%	190,846.06	19,105.60
31d SCHOOL LUNCH	6,429.70	100.00%	5,844.60	585.10
30d UNIVERSAL SCHOOL BREAKFAST	13,667.74	100.00%	13,667.74	0.00
30d UNIVERSAL SCHOOL LUNCH	37,367.20	100.00%	37,367.20	0.00
	<u>\$1,965,498.91</u>		<u>\$1,792,605.57</u>	<u>\$172,893.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	877.02	100.00%	877.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	993.08	100.00%	993.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,741.54)	100.00%	(3,741.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,538.57	100.00%	1,538.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,442.22	100.00%	6,442.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	556.67	100.00%	556.67	0.00
31d	2025 SCHOOL LUNCH	(1,462.52)	100.00%	(1,462.52)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,347.37	100.00%	7,347.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,804.16	100.00%	2,804.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,221.76	100.00%	18,221.76	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,553.62	100.00%	37,553.62	0.00
35m	2025 LITERACY SUPPORTS	52,260.00	100.00%	52,260.00	0.00
		<u>\$123,390.41</u>		<u>\$123,390.41</u>	<u>\$0.00</u>
SUBTOTALS		\$2,088,889.32		\$1,915,995.98	\$172,893.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,246.23)	1,107,968.79
51e	SPECIAL ED FOUNDATION (SEC 52)	42,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,213.95
		<u>\$1,214,794.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,570.41	11/20/2025	\$235,531.94	12/22/2025	\$206,557.23
01/20/2026	\$160,910.79	02/20/2026	\$153,948.24	03/20/2026	\$165,179.89
04/20/2026	\$164,055.18	05/20/2026	\$311,276.77	06/22/2026	\$162,364.46
07/20/2026	\$158,844.61	08/20/2026	\$172,893.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,427.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,329.24

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District: 23000	ISD: 23	LEA Membership	12,830.03
Eaton RESA		ISD Membership	83.07
		Supplemental 2025	92.76
Homestead Tax Value	2,772,122,107.00	Fall	81.99
Non-Homestead Tax Value	1,115,489,786.00		
Com Pers Prop Tax Value	91,748,531.00		
Ind Pers Prop Tax Value	79,266,887.00		
		Mills	
		Special Ed.	3.5478
		Voc. Ed.	0.8840
		Operating	0.1763
		Special Ed. Costs	17,229,253.00
		Special Ed. Transp. Costs	3,161,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 83.07 Total FTEs	834,853.50	100.00%	758,881.83	75,971.67
51a(2)	SPECIAL EDUCATION	7,155,944.75	100.00%	6,504,753.78	651,190.97
107(1)	ADULT EDUCATION PARTICIPANTS	1,224,314.88	100.00%	1,049,055.08	175,259.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	608,234.62	100.00%	552,885.27	55,349.35
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	263,589.00	100.00%	239,602.40	23,986.60
32d(1)	GREAT START READINESS	3,812,700.00	100.00%	3,465,744.30	346,955.70
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	8,200.00	100.00%	7,453.80	746.20
32d(24)	GSRP TRANSPORTATION	100,000.00	100.00%	90,900.00	9,100.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,461.26	100.00%	2,237.63	223.63
81	INTERMEDIATE DISTRICTS	861,429.89	100.00%	783,039.77	78,390.12
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	290,073.08	100.00%	263,682.80	26,390.28
147a(2)	MPSERS NORMAL COST OFFSET	505,966.43	100.00%	372,253.54	133,712.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	95,836.69	100.00%	70,728.53	25,108.16
147c(1)	MPSERS UAAL RATE STABILIZATION	2,136,758.00	100.00%	1,942,313.02	194,444.98
26a	RENAISSANCE ZONE	179,772.50	100.00%	164,440.15	15,332.35
54	SCHOOL FOR DEAF/BLIND	11,189.72	100.00%	10,171.46	1,018.26
31d	SCHOOL LUNCH	442.00	100.00%	401.78	40.22
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,752.80	100.00%	90,675.30	9,077.50
51a.1	TUITION DEDUCT-DEAF	(22,093.40)	100.00%	(20,082.90)	(2,010.50)
30d	UNIVERSAL SCHOOL BREAKFAST	7,792.72	100.00%	6,873.24	919.48
30d	UNIVERSAL SCHOOL LUNCH	14,189.36	100.00%	12,711.05	1,478.31
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	100.00%	3,563.91	356.78
61a(1)	VOCATIONAL EDUCATION	512,535.97	100.00%	465,895.20	46,640.77
		<u>\$20,148,877.58</u>		<u>\$18,155,705.87</u>	<u>\$1,993,171.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	263,874.00	100.00%	243,087.00	20,787.00
61s	2024 FUTURE FARMERS OF AMERICA SUPPORT	(156,718.42)	100.00%	(156,718.42)	0.00
27h(2)	2024 MENTORING GRANTS	253,622.00	100.00%	253,622.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51a(2)	2025 SPECIAL EDUCATION	275,486.85	100.00%	275,486.85	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(36,446.00)	100.00%	(36,446.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	21,069.54	100.00%	21,069.54	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(33,621.00)	100.00%	(33,621.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,234.00	100.00%	14,234.00	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	18,387.00	100.00%	0.00	18,387.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	180,798.38	100.00%	180,798.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,163.53	100.00%	65,163.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025 SCHOOL LUNCH	35.99	100.00%	35.99	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,369.06	100.00%	1,369.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,208.96	100.00%	2,208.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	191.96	100.00%	191.96	0.00
		<u>\$900,155.85</u>		<u>\$860,981.85</u>	<u>\$39,174.00</u>

SUBTOTALS		\$21,049,033.43		\$19,016,687.72	\$2,032,345.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,204,648.60	11/20/2025	\$2,262,058.91	12/22/2025	\$1,546,195.91
01/20/2026	\$2,369,821.28	02/20/2026	\$2,406,010.18	03/20/2026	\$1,830,984.09
04/20/2026	\$1,761,678.09	05/20/2026	\$1,654,277.58	06/22/2026	\$1,745,729.40
07/20/2026	\$1,976,583.30	08/20/2026	\$2,032,345.71		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	253,622.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,930.40
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	3,147.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23010 ISD: 13

Bellevue Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,676.22

State Aid Membership	476.59
General ED K-12	460.83
Supplemental 2025	478.53
Fall 2025	458.86
Special ED K-12 Sec 52	15.76
Supplemental 2025	24.02
Fall 2025	14.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	35,257,105	18.000	634,628
Comm PP TV	253,465	6.000	1,521
Assumed Local Revenue			636,149

Local Revenue Per GE	1,380.44
Local Revenue Per Membership	1,334.79

Special Ed. Costs	967,226.00
Special Ed. Transp. Costs	8,896.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,341.43)	1,592,492.12	100.00%	1,447,575.34	144,916.78
51c SPEC ED HEADLEE OBLIGATION	283,024.36	100.00%	257,269.14	25,755.22
22b/51e DISCRETIONARY PAYMENT	2,561,089.21	100.00%	2,328,030.09	233,059.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,837.14	100.00%	83,350.87	8,486.27
31a AT RISK	446,748.80	100.00%	406,094.66	40,654.14
104h BENCHMARK ASSESSMENTS	4,365.00	100.00%	3,967.79	397.21
41 BILINGUAL EDUCATION	1,663.00	100.00%	1,511.67	151.33
61d CTE PER PUPIL INCENTIVE	7,245.83	100.00%	6,586.46	659.37
22l DISTRICT TRANSPORTATION COSTS	76,228.23	100.00%	69,291.46	6,936.77
27b GROW YOUR OWN SAF	67,837.00	100.00%	61,663.83	6,173.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,120.76	100.00%	12,837.74	1,283.02
22d(4) ISOLATED DISTRICTS	30,401.78	100.00%	27,633.87	2,767.91
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	109,527.77	100.00%	83,798.00	25,729.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,741.16	100.00%	20,721.17	7,019.99
147c(1) MPSERS UAAL RATE STABILIZATION	500,813.42	100.00%	455,239.40	45,574.02
21h PARTNERSHIP MODEL DISTRICTS	254,351.00	100.00%	249,843.00	4,508.00
31d SCHOOL LUNCH	20,485.45	100.00%	18,621.27	1,864.18
30d UNIVERSAL SCHOOL BREAKFAST	13,794.74	100.00%	11,978.64	1,816.10
30d UNIVERSAL SCHOOL LUNCH	22,905.20	100.00%	19,573.01	3,332.19
61a(1) VOCATIONAL EDUCATION	1,065.34	100.00%	968.39	96.95
	<u>\$6,127,737.31</u>		<u>\$5,566,555.80</u>	<u>\$561,181.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(732.59)	100.00%	(732.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2023 PROP A OBLIGATION	(1,798.96)	100.00%	(1,798.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
22a	2024 PROP A OBLIGATION	409.84	100.00%	409.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
22a	2025 PROP A OBLIGATION	7,398.39	100.00%	7,398.39	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	45,468.47	100.00%	45,468.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,789.00	100.00%	1,789.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,266.39	100.00%	16,266.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	316.53	100.00%	316.53	0.00
31d	2025 SCHOOL LUNCH	1,946.81	100.00%	1,946.81	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,407.72	100.00%	3,407.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.24	100.00%	0.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,902.43	100.00%	44,902.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,425.03	100.00%	73,425.03	0.00
35m	2025 LITERACY SUPPORTS	61,019.00	100.00%	61,019.00	0.00
		\$256,360.40		\$256,360.40	\$0.00
SUBTOTALS		\$6,384,097.71		\$5,822,916.20	\$561,181.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,669.56)	3,995,193.33
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,024.36
		<u>\$4,436,605.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$540,459.31	11/20/2025	\$665,144.58	12/22/2025	\$579,362.66
01/20/2026	\$535,402.72	02/20/2026	\$578,630.68	03/20/2026	\$515,211.89
04/20/2026	\$523,732.39	05/20/2026	\$539,319.81	06/22/2026	\$514,705.89
07/20/2026	\$830,946.27	08/20/2026	\$561,181.51		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,263.20
General ED K-12	2,222.13
Supplemental 2025	2,209.35
Fall 2025	2,223.55
Special ED K-12 Sec 52	41.07
Supplemental 2025	43.58
Fall 2025	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	179,032,145	18.000	3,222,579
Comm PP TV	13,103,550	6.000	78,621
Assumed Local Revenue			3,301,200

Local Revenue Per GE	1,485.60
Local Revenue Per Membership	1,458.64

Special Ed. Costs	2,612,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,562.65)	8,062,989.48	100.00%	7,329,257.44	733,732.04
51c SPEC ED HEADLEE OBLIGATION	747,487.45	100.00%	679,466.09	68,021.36
22b/51e DISCRETIONARY PAYMENT	11,380,974.19	100.00%	10,345,305.54	1,035,668.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	64,822.42	100.00%	58,832.45	5,989.97
31a AT RISK	1,915,319.12	100.00%	1,741,025.08	174,294.04
104h BENCHMARK ASSESSMENTS	22,501.00	100.00%	20,453.41	2,047.59
61d CTE PER PUPIL INCENTIVE	61,517.08	100.00%	55,919.03	5,598.05
22l DISTRICT TRANSPORTATION COSTS	393,001.56	100.00%	357,238.42	35,763.14
99h FIRST ROBOTICS	8,225.00	100.00%	8,225.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,055.74	100.00%	60,963.04	6,092.70
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	464,564.79	100.00%	349,278.09	115,286.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,873.31	100.00%	85,951.18	26,922.13
147c(1) MPSERS UAAL RATE STABILIZATION	2,062,245.59	100.00%	1,874,581.24	187,664.35
31d SCHOOL LUNCH	67,452.50	100.00%	61,314.32	6,138.18
30d UNIVERSAL SCHOOL BREAKFAST	123,042.68	100.00%	118,851.68	4,191.00
30d UNIVERSAL SCHOOL LUNCH	223,425.21	100.00%	220,251.60	3,173.61
61a(1) VOCATIONAL EDUCATION	51,273.92	100.00%	46,607.99	4,665.93
	<u>\$25,828,771.04</u>		<u>\$23,413,521.60</u>	<u>\$2,415,249.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	1,327.09	100.00%	1,327.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.75	100.00%	17.75	0.00
22a	2024 PROP A OBLIGATION	4,705.20	100.00%	4,705.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.40	100.00%	10.40	0.00
22a	2025 PROP A OBLIGATION	15,982.82	100.00%	15,982.82	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,524.73	100.00%	32,524.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.47)	100.00%	(4.47)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,634.00	100.00%	6,634.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,596.66	100.00%	61,596.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,184.54	100.00%	5,184.54	0.00
31d	2025 SCHOOL LUNCH	10,567.02	100.00%	10,567.02	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,005.09	100.00%	49,005.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,495.00	100.00%	23,495.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.59	100.00%	9.59	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	173,269.96	100.00%	173,269.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,970.54	100.00%	331,970.54	0.00
		<u>\$732,295.92</u>		<u>\$732,295.92</u>	<u>\$0.00</u>
SUBTOTALS		\$26,561,066.96		\$24,145,817.52	\$2,415,249.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,564.40)	19,031,210.17
51e	SPECIAL ED FOUNDATION (SEC 52)	412,753.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	747,487.45
		<u>\$20,191,451.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,105,668.37	11/20/2025	\$2,854,503.01	12/22/2025	\$2,708,347.02
01/20/2026	\$2,291,207.14	02/20/2026	\$2,350,426.29	03/20/2026	\$2,288,795.97
04/20/2026	\$2,317,755.23	05/20/2026	\$2,504,696.14	06/22/2026	\$2,308,690.55
07/20/2026	\$2,326,419.22	08/20/2026	\$2,415,249.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,323.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,985.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,891.79
General ED K-12	1,847.76
Supplemental 2025	1,890.89
Fall 2025	1,842.97
Special ED K-12 Sec 52	44.03
Supplemental 2025	30.02
Fall 2025	45.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	109,707,307	18.000	1,974,732
Comm PP TV	5,588,441	6.000	33,531
Assumed Local Revenue			2,008,263

Local Revenue Per GE	1,086.86
Local Revenue Per Membership	1,061.57

Special Ed. Costs	3,950,088.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,862.68)	7,307,379.40	100.00%	6,642,407.87	664,971.53
51c SPEC ED HEADLEE OBLIGATION	1,130,270.28	100.00%	1,027,415.68	102,854.60
22b/51e DISCRETIONARY PAYMENT	9,696,853.67	100.00%	8,814,439.99	882,413.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,590.82	100.00%	89,480.47	9,110.35
31a AT RISK	1,272,317.99	100.00%	1,156,537.05	115,780.94
104h BENCHMARK ASSESSMENTS	17,359.00	100.00%	15,779.33	1,579.67
61d CTE PER PUPIL INCENTIVE	16,882.78	100.00%	15,346.45	1,536.33
22l DISTRICT TRANSPORTATION COSTS	282,904.73	100.00%	257,160.40	25,744.33
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,051.34	100.00%	50,958.49	5,092.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	463,327.47	100.00%	363,630.25	99,697.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,314.78	100.00%	59,646.68	19,668.10
147c(1) MPSERS UAAL RATE STABILIZATION	1,963,456.63	100.00%	1,784,782.08	178,674.55
31d SCHOOL LUNCH	58,195.17	100.00%	52,899.41	5,295.76
30d UNIVERSAL SCHOOL BREAKFAST	93,057.98	100.00%	93,057.98	0.00
30d UNIVERSAL SCHOOL LUNCH	200,011.35	100.00%	200,011.35	0.00
	<u>\$22,740,800.39</u>		<u>\$20,628,380.48</u>	<u>\$2,112,419.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,843.80	100.00%	5,843.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
22a	2024 PROP A OBLIGATION	8,274.65	100.00%	8,274.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2025 PROP A OBLIGATION	15,070.83	100.00%	15,070.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(85,241.94)	100.00%	(85,241.94)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.45)	100.00%	(9.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,376.47	100.00%	68,376.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,234.56)	100.00%	(5,234.56)	0.00
31d	2025 SCHOOL LUNCH	7,234.95	100.00%	7,234.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,481.35	100.00%	35,481.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,747.24	100.00%	14,747.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	(6,197.98)	100.00%	(6,197.98)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	200,914.66	100.00%	200,914.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	279,489.40	100.00%	279,489.40	0.00
		\$538,755.49		\$538,755.49	\$0.00
SUBTOTALS		\$23,279,555.88		\$21,167,135.97	\$2,112,419.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,963.14)	16,561,731.57
51e	SPECIAL ED FOUNDATION (SEC 52)	442,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,130,270.28
		<u>\$18,134,503.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,493.59	11/20/2025	\$2,611,930.75	12/22/2025	\$2,351,841.57
01/20/2026	\$2,029,300.76	02/20/2026	\$1,926,391.61	03/20/2026	\$2,025,408.73
04/20/2026	\$2,039,309.02	05/20/2026	\$2,147,093.71	06/22/2026	\$2,032,835.92
07/20/2026	\$2,044,891.27	08/20/2026	\$2,112,419.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,539.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$55,099.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	5,484.56
General ED K-12	5,324.92
Supplemental 2025	5,245.46
Fall 2025	5,333.75
Special ED K-12 Sec 52	159.00
Supplemental 2025	161.03
Fall 2025	158.77
Special ED K-12 Sec 53	0.64
Supplemental 2025	0.77
Fall 2025	0.63

	Amount	Mills	Revenue
Non-Pre TV	722,683,447	18.000	13,008,302
Comm PP TV	67,627,890	6.000	405,767
Assumed Local Revenue			13,414,069

Local Revenue Per GE	2,519.11
Local Revenue Per Membership	2,445.79

Special Ed. Costs	5,397,789.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,868.29)	15,731,308.60	100.00%	14,299,759.52	1,431,549.08
51c	SPEC ED HEADLEE OBLIGATION	1,544,512.55	100.00%	1,403,961.91	140,550.64
22b/51e	DISCRETIONARY PAYMENT	25,974,460.18	100.00%	23,610,784.30	2,363,675.88
31a	AT RISK	2,184,991.95	100.00%	1,986,157.68	198,834.27
104h	BENCHMARK ASSESSMENTS	53,571.00	100.00%	48,696.04	4,874.96
41	BILINGUAL EDUCATION	60,504.00	100.00%	54,998.14	5,505.86
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	34,408.00	100.00%	31,276.87	3,131.13
24	COURT PLACED CHILDREN	291,626.01	100.00%	265,088.04	26,537.97
61d	CTE PER PUPIL INCENTIVE	75,646.45	100.00%	68,762.62	6,883.83
22l	DISTRICT TRANSPORTATION COSTS	694,048.32	100.00%	630,889.92	63,158.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,500.55	100.00%	147,735.71	14,764.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,239,211.42	100.00%	917,947.18	321,264.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	247,161.02	100.00%	175,150.10	72,010.92
147c(1)	MPERS UAAL RATE STABILIZATION	5,279,909.37	100.00%	4,799,437.62	480,471.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
26a	RENAISSANCE ZONE	65,785.72	100.00%	59,799.22	5,986.50
31d	SCHOOL LUNCH	131,920.71	100.00%	119,915.93	12,004.78
30d	UNIVERSAL SCHOOL BREAKFAST	154,847.02	100.00%	154,847.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,184,193.19	100.00%	1,184,193.19	0.00
61a(1)	VOCATIONAL EDUCATION	46,458.06	100.00%	42,230.38	4,227.68
		<u>\$55,157,264.12</u>		<u>\$50,001,831.39</u>	<u>\$5,155,432.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,419.28	100.00%	1,419.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.93	100.00%	13.93	0.00
22a	2024 PROP A OBLIGATION	8,748.68	100.00%	8,748.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.49)	100.00%	(21.49)	0.00
22a	2025 PROP A OBLIGATION	39,725.64	100.00%	39,725.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	149,414.40	100.00%	149,414.40	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	35.04	100.00%	35.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	158,986.28	100.00%	158,986.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,919.55	100.00%	2,919.55	0.00
24	2025 COURT PLACED CHILDREN	250,135.29	100.00%	250,135.29	0.00
31d	2025 SCHOOL LUNCH	13,458.02	100.00%	13,458.02	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	204,826.64	100.00%	204,826.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,680.62	100.00%	17,680.62	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	34,408.00	100.00%	34,408.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.46	100.00%	9.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	410,615.36	100.00%	410,615.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	789,049.05	100.00%	789,049.05	0.00
		\$2,081,423.75		\$2,081,423.75	\$0.00
SUBTOTALS		\$57,238,687.87		\$52,083,255.14	\$5,155,432.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,530.89)	40,101,386.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,597,950.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,512.55
		<u>\$43,250,281.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,393,789.24	11/20/2025	\$6,288,810.72	12/22/2025	\$5,993,083.56
01/20/2026	\$4,903,158.66	02/20/2026	\$5,206,358.17	03/20/2026	\$5,408,178.83
04/20/2026	\$5,158,550.91	05/20/2026	\$4,466,742.13	06/22/2026	\$4,929,205.75
07/20/2026	\$4,974,061.81	08/20/2026	\$5,155,432.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,914.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$322,401.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	852.69
General ED K-12	834.19
Supplemental 2025	841.72
Fall 2025	833.35
Special ED K-12 Sec 52	18.50
Supplemental 2025	16.90
Fall 2025	18.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	50,457,701	18.000	908,239
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			918,124

Local Revenue Per GE	1,100.62
Local Revenue Per Membership	1,076.74

Special Ed. Costs	1,093,911.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,123.26)	2,663,172.57	100.00%	2,420,823.87	242,348.70
51c SPEC ED HEADLEE OBLIGATION	313,009.51	100.00%	284,525.64	28,483.87
22b/51e DISCRETIONARY PAYMENT	4,988,235.73	100.00%	4,534,306.28	453,929.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,245.20	100.00%	43,787.07	4,458.13
31a AT RISK	804,835.79	100.00%	731,595.73	73,240.06
104h BENCHMARK ASSESSMENTS	8,716.00	100.00%	7,922.84	793.16
41 BILINGUAL EDUCATION	1,711.00	100.00%	1,555.30	155.70
61d CTE PER PUPIL INCENTIVE	12,100.53	100.00%	10,999.38	1,101.15
22l DISTRICT TRANSPORTATION COSTS	159,369.82	100.00%	144,867.17	14,502.65
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,264.12	100.00%	22,968.62	2,295.50
22d(4) ISOLATED DISTRICTS	54,393.28	100.00%	49,441.08	4,952.20
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	197,532.09	100.00%	142,580.64	54,951.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,365.69	100.00%	28,713.06	11,652.63
147c(1) MPSERS UAAL RATE STABILIZATION	798,052.41	100.00%	725,429.64	72,622.77
31d SCHOOL LUNCH	25,833.55	100.00%	23,482.70	2,350.85
30d UNIVERSAL SCHOOL BREAKFAST	22,740.62	100.00%	21,732.24	1,008.38
30d UNIVERSAL SCHOOL LUNCH	42,186.08	100.00%	39,640.16	2,545.92
61a(1) VOCATIONAL EDUCATION	12,364.92	100.00%	11,239.71	1,125.21
	<u>\$10,222,955.91</u>		<u>\$9,250,438.13</u>	<u>\$972,517.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	482.84	100.00%	482.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2023 PROP A OBLIGATION	(9.10)	100.00%	(9.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(27.04)	100.00%	(27.04)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2025 PROP A OBLIGATION	5,700.26	100.00%	5,700.26	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,194.54)	100.00%	(5,194.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.97)	100.00%	(10.97)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,516.00	100.00%	1,516.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,240.35	100.00%	25,240.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,097.09)	100.00%	(3,097.09)	0.00
31d	2025 SCHOOL LUNCH	2,153.69	100.00%	2,153.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,997.57	100.00%	6,997.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,285.71	100.00%	4,285.71	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.49	100.00%	3.49	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,927.87	100.00%	67,927.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,146.07	100.00%	126,146.07	0.00
		<u>\$232,112.01</u>		<u>\$232,112.01</u>	<u>\$0.00</u>
SUBTOTALS		\$10,455,067.92		\$9,482,550.14	\$972,517.78

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	873,545.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,949.38)	7,465,483.30
51e	SPECIAL ED FOUNDATION (SEC 52)	185,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>313,009.51</u>
		\$7,964,417.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$846,304.66	11/20/2025	\$1,121,372.16	12/22/2025	\$1,075,477.69
01/20/2026	\$919,008.20	02/20/2026	\$921,464.91	03/20/2026	\$910,657.96
04/20/2026	\$906,154.66	05/20/2026	\$934,972.63	06/22/2026	\$919,621.94
07/20/2026	\$912,435.33	08/20/2026	\$972,517.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,674.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,405.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,175.17
General ED K-12	1,142.56
Supplemental 2025	1,186.81
Fall 2025	1,137.64
Special ED K-12 Sec 52	32.61
Supplemental 2025	33.35
Fall 2025	32.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	60,288,703	18.000	1,085,197
Comm PP TV	703,708	6.000	4,222
Assumed Local Revenue			1,089,419

Local Revenue Per GE	953.49
Local Revenue Per Membership	927.03

Special Ed. Costs	1,686,759.00
Special Ed. Transp. Costs	169,682.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,778.19)	4,440,015.54	100.00%	4,035,974.13	404,041.41
51c SPEC ED HEADLEE OBLIGATION	602,129.98	100.00%	547,336.15	54,793.83
22b/51e DISCRETIONARY PAYMENT	6,281,023.43	100.00%	5,709,450.30	571,573.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	148,096.28	100.00%	134,411.34	13,684.94
31a AT RISK	784,923.34	100.00%	713,495.32	71,428.02
61d CTE PER PUPIL INCENTIVE	27,244.31	100.00%	24,765.08	2,479.23
22I DISTRICT TRANSPORTATION COSTS	144,782.20	100.00%	131,607.02	13,175.18
99h FIRST ROBOTICS	10,211.00	100.00%	10,211.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,818.80	100.00%	31,655.15	3,163.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	323,312.00	100.00%	231,041.17	92,270.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,134.07	100.00%	24,883.52	10,250.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,151,486.90	100.00%	1,046,701.59	104,785.31
31d SCHOOL LUNCH	28,518.82	100.00%	25,923.61	2,595.21
30d UNIVERSAL SCHOOL BREAKFAST	71,161.88	100.00%	71,161.88	0.00
30d UNIVERSAL SCHOOL LUNCH	161,954.64	100.00%	161,954.64	0.00
61a(1) VOCATIONAL EDUCATION	17,056.36	100.00%	15,504.23	1,552.13
	<u>\$14,261,869.55</u>		<u>\$12,916,076.13</u>	<u>\$1,345,793.42</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	1,044.70	100.00%	1,044.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
27h(2)	2024 MENTORING GRANTS	21,294.00	100.00%	21,294.00	0.00
22a	2025 PROP A OBLIGATION	4,884.00	100.00%	4,884.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,301.64	100.00%	69,301.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.17)	100.00%	(5.17)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,836.01	100.00%	42,836.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,505.65	100.00%	1,505.65	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,500.00)	100.00%	(8,500.00)	0.00
31d	2025 SCHOOL LUNCH	(40.55)	100.00%	(40.55)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,156.37	100.00%	36,156.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,734.66	100.00%	13,734.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.71	100.00%	1.71	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,891.37	100.00%	121,891.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	177,525.13	100.00%	177,525.13	0.00
35m	2025 LITERACY SUPPORTS	110,468.00	100.00%	110,468.00	0.00
		<u>\$592,093.71</u>		<u>\$592,093.71</u>	<u>\$0.00</u>
SUBTOTALS		\$14,853,963.26		\$13,508,169.84	\$1,345,793.42

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,027,700.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,096.51)	10,393,308.47
51e	SPECIAL ED FOUNDATION (SEC 52)	327,730.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	602,129.98
		<u>\$11,323,168.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,191,074.67	11/20/2025	\$1,613,519.12	12/22/2025	\$1,427,553.49
01/20/2026	\$1,366,047.57	02/20/2026	\$1,389,826.66	03/20/2026	\$1,260,518.10
04/20/2026	\$1,286,618.54	05/20/2026	\$1,341,358.94	06/22/2026	\$1,274,249.30
07/20/2026	\$1,271,036.33	08/20/2026	\$1,345,793.42		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$21,294.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,642.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,430.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	758.65
General ED K-12	729.40
Supplemental 2025	725.85
Fall 2025	729.79
Special ED K-12 Sec 52	29.17
Supplemental 2025	33.25
Fall 2025	28.72
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.00
Fall 2025	0.09

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	49,209,349	18.000	885,768
Comm PP TV	3,781,100	6.000	22,687
Assumed Local Revenue			908,455
Local Revenue Per GE			1,245.48
Local Revenue Per Membership			1,197.46

Special Ed. Costs	991,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,017.32)	3,047,739.82	100.00%	2,770,395.50	277,344.32
51c SPEC ED HEADLEE OBLIGATION	283,797.68	100.00%	257,972.09	25,825.59
22b/51e DISCRETIONARY PAYMENT	3,668,239.57	100.00%	3,334,429.77	333,809.80
31a AT RISK	515,087.13	100.00%	468,214.20	46,872.93
41 BILINGUAL EDUCATION	8,738.00	100.00%	7,942.84	795.16
61d CTE PER PUPIL INCENTIVE	5,724.20	100.00%	5,203.30	520.90
22l DISTRICT TRANSPORTATION COSTS	72,742.22	100.00%	66,122.68	6,619.54
99h FIRST ROBOTICS	3,218.00	100.00%	3,218.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,477.84	100.00%	20,435.49	2,042.35
31aa MENTAL HEALTH GRANT - PER PUPIL	283,514.10	100.00%	283,514.10	0.00
147a(2) MPSERS NORMAL COST OFFSET	170,004.25	100.00%	126,473.55	43,530.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,563.34	100.00%	23,418.58	8,144.76
147c(1) MPSERS UAAL RATE STABILIZATION	741,189.78	100.00%	673,741.51	67,448.27
31d SCHOOL LUNCH	26,538.08	100.00%	24,123.11	2,414.97
30d UNIVERSAL SCHOOL BREAKFAST	25,913.08	100.00%	25,913.08	0.00
30d UNIVERSAL SCHOOL LUNCH	74,362.56	100.00%	74,362.56	0.00
61a(1) VOCATIONAL EDUCATION	4,647.29	100.00%	4,224.39	422.90
	<u>\$8,985,496.94</u>		<u>\$8,169,704.75</u>	<u>\$815,792.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	140,539.83	100.00%	140,539.83	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	702.00	100.00%	702.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,151.87	100.00%	22,151.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	381.13	100.00%	381.13	0.00
31d	2025 SCHOOL LUNCH	2,830.52	100.00%	2,830.52	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,389.01	100.00%	18,389.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,415.28	100.00%	5,415.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.36	100.00%	0.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	70,163.63	100.00%	70,163.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,857.36	100.00%	108,857.36	0.00
		\$369,430.99		\$369,430.99	\$0.00
SUBTOTALS		\$9,354,927.93		\$8,539,135.74	\$815,792.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,804.52)	6,422,016.89
51e	SPECIAL ED FOUNDATION (SEC 52)	293,158.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,797.68
		<u>\$6,999,777.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$723,537.96	11/20/2025	\$989,876.28	12/22/2025	\$939,182.08
01/20/2026	\$791,297.13	02/20/2026	\$1,127,805.56	03/20/2026	\$955,529.68
04/20/2026	\$796,336.83	05/20/2026	\$763,633.11	06/22/2026	\$644,518.26
07/20/2026	\$777,299.93	08/20/2026	\$815,792.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,797.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,321.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	19.46
General ED K-12	19.46
Supplemental 2025	20.00
Fall 2025	19.40
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,480.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,399,837	18.000	79,197
Comm PP TV	0	6.000	0
Assumed Local Revenue			79,197

Local Revenue Per GE	4,069.74
Local Revenue Per Membership	4,069.74

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,430.26)	47,292.86	100.00%	42,989.21	4,303.65
22b/51e DISCRETIONARY PAYMENT	69,083.00	100.00%	62,796.45	6,286.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,173.77	100.00%	6,510.87	662.90
31a AT RISK	6,594.56	100.00%	5,994.46	600.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	576.58	100.00%	524.18	52.40
22d(4) ISOLATED DISTRICTS	1,241.36	100.00%	1,128.34	113.02
147a(2) MPSERS NORMAL COST OFFSET	1,812.65	100.00%	1,245.46	567.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	224.02	100.00%	196.91	27.11
147c(1) MPSERS UAAL RATE STABILIZATION	9,892.45	100.00%	8,992.24	900.21
	<u>\$143,891.25</u>		<u>\$130,378.12</u>	<u>\$13,513.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	164.15	100.00%	164.15	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,080.68	100.00%	1,080.68	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,152.13	100.00%	3,152.13	0.00
		<u>\$4,396.96</u>		<u>\$4,396.96</u>	<u>\$0.00</u>
SUBTOTALS		\$148,288.21		\$134,775.08	\$13,513.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,896.26)	114,741.22
20j/m	HOLD HARMLESS PAYMENT 20m PP \$84.00	<u>1,634.64</u>
		\$116,375.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,136.42	11/20/2025	\$16,094.24	12/22/2025	\$15,153.86
01/20/2026	\$13,226.58	02/20/2026	\$13,898.71	03/20/2026	\$13,238.84
04/20/2026	\$10,813.45	05/20/2026	\$13,387.34	06/22/2026	\$12,937.76
07/20/2026	\$12,887.88	08/20/2026	\$13,513.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	606.56
General ED K-12	606.08
Supplemental 2025	371.34
Fall 2025	632.16
Special ED K-12 Sec 52	0.48
Supplemental 2025	4.80
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	155,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,619.22	100.00%	40,558.87	4,060.35
22b/51e	DISCRETIONARY PAYMENT	3,109,074.92	100.00%	2,826,149.10	282,925.82
22b	PSA PROTECTED	2,986,853.08	100.00%	2,715,049.45	271,803.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	455,072.89	100.00%	413,661.26	41,411.63
61d	CTE PER PUPIL INCENTIVE	1,521.62	100.00%	1,383.15	138.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,971.60	100.00%	16,338.70	1,632.90
		<u>\$6,615,113.33</u>		<u>\$6,013,140.53</u>	<u>\$601,972.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,615.74)	100.00%	(5,615.74)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(35.59)	100.00%	(35.59)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,167.70	100.00%	54,167.70	0.00
		<u>\$48,516.37</u>		<u>\$48,516.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,663,629.70		\$6,061,656.90	\$601,972.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,091,104.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,619.22</u>
		\$6,140,547.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,948.19	11/20/2025	\$386,903.05	12/22/2025	\$1,089,174.01
01/20/2026	\$599,613.91	02/20/2026	\$593,957.88	03/20/2026	\$597,490.68
04/20/2026	\$605,418.17	05/20/2026	\$599,516.29	06/22/2026	\$601,310.18
07/20/2026	\$601,324.54	08/20/2026	\$601,972.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23901 ISD: 23
Island City Academy

State Aid Membership	182.68
General ED K-12	182.04
Supplemental 2025	192.37
Fall 2025	180.89
Special ED K-12 Sec 52	0.64
Supplemental 2025	0.63
Fall 2025	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	28,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,175.25	100.00%	7,431.30	743.95
22b/51e	DISCRETIONARY PAYMENT	936,372.01	100.00%	851,162.16	85,209.85
22b	PSA PROTECTED	899,561.99	100.00%	817,701.85	81,860.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,421.66	100.00%	34,871.29	3,550.37
31a	AT RISK	152,154.18	100.00%	138,308.15	13,846.03
104h	BENCHMARK ASSESSMENTS	2,666.00	100.00%	2,423.39	242.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,412.58	100.00%	4,920.79	491.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,232.69	100.00%	68,232.69	0.00
31d	SCHOOL LUNCH	700.00	100.00%	636.30	63.70
30d	UNIVERSAL SCHOOL BREAKFAST	7,855.32	100.00%	7,855.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	47,857.98	100.00%	47,857.98	0.00
		<u>\$2,167,409.66</u>		<u>\$1,981,401.22</u>	<u>\$186,008.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	617.49	100.00%	617.49	0.00
31d	2025 SCHOOL LUNCH	313.28	100.00%	313.28	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,140.48	100.00%	11,140.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,905.50	100.00%	1,905.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,289.16	100.00%	28,289.16	0.00
		\$42,265.91		\$42,265.91	\$0.00
SUBTOTALS		\$2,209,675.57		\$2,023,667.13	\$186,008.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,829,502.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,175.25
		<u>\$1,844,109.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$193,437.13	11/20/2025	\$193,504.43	12/22/2025	\$206,344.84
01/20/2026	\$201,403.07	02/20/2026	\$211,338.02	03/20/2026	\$227,796.64
04/20/2026	\$190,448.12	05/20/2026	\$194,489.68	06/22/2026	\$192,893.89
07/20/2026	\$194,609.43	08/20/2026	\$186,008.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,560.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,840.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	71.03
General ED K-12	71.03
Supplemental 2025	67.50
Fall 2025	71.42
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	22,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,459.57	100.00%	5,871.75	587.82
22b/51e	DISCRETIONARY PAYMENT	336,392.40	100.00%	305,780.69	30,611.71
22b	PSA PROTECTED	377,459.10	100.00%	343,110.32	34,348.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,714.98	100.00%	73,369.92	7,345.06
61d	CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,104.53	100.00%	1,913.31	191.22
		<u>\$803,855.16</u>		<u>\$730,704.63</u>	<u>\$73,150.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,431.31)	100.00%	(2,431.31)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(438.09)	100.00%	(438.09)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,219.38	100.00%	9,219.38	0.00
		\$6,349.98		\$6,349.98	\$0.00
SUBTOTALS		\$810,205.14		\$737,054.61	\$73,150.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	713,851.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		<u>\$720,311.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$65,811.03	11/20/2025	\$65,371.23	12/22/2025	\$96,440.49
01/20/2026	\$72,950.91	02/20/2026	\$69,411.67	03/20/2026	\$72,697.48
04/20/2026	\$75,159.34	05/20/2026	\$73,070.16	06/22/2026	\$73,069.94
07/20/2026	\$73,072.36	08/20/2026	\$73,150.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	699.41
General ED K-12	690.82
Supplemental 2025	836.50
Fall 2025	674.63
Special ED K-12 Sec 52	8.59
Supplemental 2025	11.00
Fall 2025	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	380,745.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,945.61	100.00%	99,031.56	9,914.05
22b/51e	DISCRETIONARY PAYMENT	3,312,349.81	100.00%	3,010,925.98	301,423.83
22b	PSA PROTECTED	3,716,720.69	100.00%	3,378,499.11	338,221.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	292,217.91	100.00%	265,215.31	27,002.60
31a	AT RISK	1,452,839.40	100.00%	1,320,631.01	132,208.39
41	BILINGUAL EDUCATION	32,775.00	100.00%	29,792.48	2,982.52
61d	CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,722.63	100.00%	18,839.77	1,882.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	255,285.66	100.00%	255,285.66	0.00
		<u>\$9,195,117.33</u>		<u>\$8,381,184.78</u>	<u>\$813,932.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,023.29)	100.00%	(24,023.29)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	681.77	100.00%	681.77	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,837.39	100.00%	114,837.39	0.00
		<u>\$91,495.87</u>		<u>\$91,495.87</u>	<u>\$0.00</u>
SUBTOTALS		\$9,286,613.20		\$8,472,680.65	\$813,932.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,942,741.00
51e	SPECIAL ED FOUNDATION (SEC 52)	86,329.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>108,945.61</u>
		\$7,138,016.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$880,657.85	11/20/2025	\$881,308.16	12/22/2025	\$790,613.50
01/20/2026	\$812,682.72	02/20/2026	\$841,127.18	03/20/2026	\$936,160.93
04/20/2026	\$870,376.41	05/20/2026	\$809,129.34	06/22/2026	\$838,229.70
07/20/2026	\$812,394.86	08/20/2026	\$813,932.55		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 24020 ISD: 15

Harbor Springs School District

State Aid Membership	716.15
General ED K-12	707.84
Supplemental 2025	743.06
Fall 2025	703.93
Special ED K-12 Sec 52	8.31
Supplemental 2025	9.75
Fall 2025	8.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,085.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,032,591,133	13.991	14,447,086
Comm PP TV	22,268,500	1.991	44,339
Assumed Local Revenue			14,491,425

Local Revenue Per GE	20,472.74
Local Revenue Per Membership	20,235.18

Special Ed. Costs	1,233,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	353,020.47	100.00%	320,895.61	32,124.86
22b/51e DISCRETIONARY PAYMENT	83,515.50	100.00%	75,915.59	7,599.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,891.32	100.00%	77,954.47	7,936.85
31a AT RISK	241,054.48	100.00%	219,118.52	21,935.96
104h BENCHMARK ASSESSMENTS	6,621.00	100.00%	6,018.49	602.51
61d CTE PER PUPIL INCENTIVE	13,694.62	100.00%	12,448.41	1,246.21
22l DISTRICT TRANSPORTATION COSTS	115,191.80	100.00%	104,709.35	10,482.45
99h FIRST ROBOTICS	10,087.00	100.00%	10,087.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,218.62	100.00%	19,290.69	1,927.93
22d(4) ISOLATED DISTRICTS	45,683.36	100.00%	41,524.16	4,159.20
31aa MENTAL HEALTH GRANT - PER PUPIL	267,620.46	100.00%	267,620.46	0.00
147a(2) MPSERS NORMAL COST OFFSET	348,812.78	100.00%	252,073.30	96,739.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,374.88	100.00%	27,753.51	11,621.37
147c(1) MPSERS UAAL RATE STABILIZATION	1,283,426.62	100.00%	1,166,634.80	116,791.82
31d SCHOOL LUNCH	26,386.05	100.00%	23,984.92	2,401.13
30d UNIVERSAL SCHOOL BREAKFAST	30,885.36	100.00%	30,885.36	0.00
30d UNIVERSAL SCHOOL LUNCH	208,629.11	100.00%	208,629.11	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(173,851.95)	173,851.95
	<u>\$3,181,113.43</u>		<u>\$2,691,691.80</u>	<u>\$489,421.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	76,919.62	100.00%	76,919.62	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	479.00	100.00%	479.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,519.32	100.00%	42,519.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,654.18)	100.00%	(1,654.18)	0.00
31d	2025 SCHOOL LUNCH	5,291.52	100.00%	5,291.52	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,779.84	100.00%	32,779.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,867.28	100.00%	3,867.28	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	112,227.87	100.00%	112,227.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,987.91	100.00%	107,987.91	0.00
		<u>\$404,418.18</u>		<u>\$404,418.18</u>	<u>\$0.00</u>
SUBTOTALS		\$3,585,531.61		\$3,096,109.98	\$489,421.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$153.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,515.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	353,020.47
		<u>\$436,535.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,319.99	11/20/2025	\$538,538.66	12/22/2025	\$350,036.32
01/20/2026	\$204,429.83	02/20/2026	\$519,250.94	03/20/2026	\$379,510.74
04/20/2026	\$241,209.73	05/20/2026	\$355,489.92	06/22/2026	\$229,097.15
07/20/2026	\$103,790.24	08/20/2026	\$489,421.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,850.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$61,586.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	208.52
General ED K-12	200.68
Supplemental 2025	213.05
Fall 2025	199.30
Special ED K-12 Sec 52	7.84
Supplemental 2025	8.54
Fall 2025	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	105,638,639	18.000	1,901,496
Comm PP TV	1,661,500	6.000	9,969
Assumed Local Revenue			1,911,465

Local Revenue Per GE	9,524.94
Local Revenue Per Membership	9,166.82

Special Ed. Costs	391,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,067.38	100.00%	101,869.25	10,198.13
22b/51e	DISCRETIONARY PAYMENT	184,161.04	100.00%	167,402.39	16,758.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,340.40	100.00%	42,965.88	4,374.52
31a	AT RISK	357,155.97	100.00%	324,654.78	32,501.19
104h	BENCHMARK ASSESSMENTS	2,007.00	100.00%	1,824.36	182.64
61d	CTE PER PUPIL INCENTIVE	4,057.66	100.00%	3,688.41	369.25
22l	DISTRICT TRANSPORTATION COSTS	33,259.50	100.00%	30,232.89	3,026.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,178.18	100.00%	5,616.83	561.35
22d(4)	ISOLATED DISTRICTS	13,301.54	100.00%	12,090.51	1,211.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	34,657.52	100.00%	25,287.13	9,370.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,940.79	100.00%	11,639.72	4,301.07
147c(1)	MPERS UAAL RATE STABILIZATION	209,127.79	100.00%	190,097.16	19,030.63
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,019,254.77</u>		<u>\$917,369.31</u>	<u>\$101,885.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	423.86	100.00%	423.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2014 PROP A OBLIGATION	437.85	100.00%	437.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2015 PROP A OBLIGATION	444.31	100.00%	444.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
22a	2016 PROP A OBLIGATION	450.93	100.00%	450.93	0.00
22b	2016 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22b	2017 DISCRETIONARY PAYMENT	452.69	100.00%	452.69	0.00
22b	2018 DISCRETIONARY PAYMENT	457.02	100.00%	457.02	0.00
22b	2019 DISCRETIONARY PAYMENT	466.42	100.00%	466.42	0.00
22b	2020 DISCRETIONARY PAYMENT	478.27	100.00%	478.27	0.00
22b	2021 DISCRETIONARY PAYMENT	485.23	100.00%	485.23	0.00
22b	2022 DISCRETIONARY PAYMENT	493.63	100.00%	493.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4,672.95)	100.00%	(4,672.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,936.11)	100.00%	(2,936.11)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,087.72	100.00%	14,087.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1,326.48)	100.00%	(1,326.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,047.84	100.00%	4,047.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,917.57	100.00%	12,917.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,447.41	100.00%	32,447.41	0.00
35m	2025 LITERACY SUPPORTS	12,951.00	100.00%	12,951.00	0.00
		<u>\$73,270.97</u>		<u>\$73,270.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,092,525.74		\$990,640.28	\$101,885.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$525.06)	105,369.04
51e	SPECIAL ED FOUNDATION (SEC 52)	78,792.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,067.38</u>
		\$296,228.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$87,987.19	11/20/2025	\$147,521.74	12/22/2025	\$114,713.24
01/20/2026	\$84,598.68	02/20/2026	\$106,884.00	03/20/2026	\$84,363.28
04/20/2026	\$81,094.01	05/20/2026	\$107,130.83	06/22/2026	\$88,333.87
07/20/2026	\$88,013.44	08/20/2026	\$101,885.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	637.31
General ED K-12 (23a: 143.00)	623.28
Supplemental 2025	460.45
Fall 2025	482.48
Special ED K-12 Sec 52	14.03
Supplemental 2025	12.72
Fall 2025	14.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	238,988,100	18.000	4,301,786
Comm PP TV	1,400,350	6.000	8,402
Assumed Local Revenue			4,310,188
Local Revenue Per GE			6,915.33
Local Revenue Per Membership			6,763.09

Special Ed. Costs	871,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	249,396.74	100.00%	226,701.64	22,695.10
22b/51e DISCRETIONARY PAYMENT	2,094,778.62	100.00%	1,904,153.77	190,624.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	423,001.09	100.00%	384,507.99	38,493.10
61d CTE PER PUPIL INCENTIVE	5,796.66	100.00%	5,269.16	527.50
22l DISTRICT TRANSPORTATION COSTS	78,530.37	100.00%	71,384.11	7,146.26
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,882.69	100.00%	17,167.00	1,715.69
22d(4) ISOLATED DISTRICTS	40,654.14	100.00%	36,952.81	3,701.33
31aa MENTAL HEALTH GRANT - PER PUPIL	197,129.50	100.00%	197,129.50	0.00
147a(2) MPSERS NORMAL COST OFFSET	131,405.00	100.00%	94,922.45	36,482.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,847.12	100.00%	23,232.78	9,614.34
147c(1) MPSERS UAAL RATE STABILIZATION	550,200.83	100.00%	500,132.55	50,068.28
31d SCHOOL LUNCH	27,355.68	100.00%	24,866.31	2,489.37
30d UNIVERSAL SCHOOL BREAKFAST	2,448.56	100.00%	2,341.88	106.68
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,859,110.00</u>		<u>\$3,495,444.95</u>	<u>\$363,665.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2,135.64)	100.00%	(2,135.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,112.78)	100.00%	(6,112.78)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,539.12	100.00%	28,539.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	27,775.32	100.00%	27,775.32	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,343.32)	100.00%	(9,343.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,797.64	100.00%	6,797.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,894.00	100.00%	3,894.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,143.75	100.00%	16,143.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	206.83	100.00%	206.83	0.00
31d	2025 SCHOOL LUNCH	1,681.81	100.00%	1,681.81	0.00
31f	2025 SCHOOL BREAKFAST	8,451.42	100.00%	8,451.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	368.30	100.00%	368.30	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	42,253.28	100.00%	42,253.28	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,286.07	100.00%	75,286.07	0.00
		\$193,805.80		\$193,805.80	\$0.00
SUBTOTALS		\$4,052,915.80		\$3,689,250.75	\$363,665.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,134.67)	1,953,777.12
51e	SPECIAL ED FOUNDATION (SEC 52)	141,001.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,396.74
		<u>\$2,344,175.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,294.93	11/20/2025	\$357,101.77	12/22/2025	\$331,678.03
01/20/2026	\$313,170.80	02/20/2026	\$422,993.18	03/20/2026	\$425,448.38
04/20/2026	\$344,482.74	05/20/2026	\$427,330.19	06/22/2026	\$440,194.45
07/20/2026	\$478,855.24	08/20/2026	\$363,665.05		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$701.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,364.51
General ED K-12	2,318.16
Supplemental 2025	2,362.56
Fall 2025	2,313.23
Special ED K-12 Sec 52	46.35
Supplemental 2025	47.82
Fall 2025	46.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,302,407,766	18.000	23,443,340
Comm PP TV	38,190,350	6.000	229,142
Assumed Local Revenue			23,672,482

Local Revenue Per GE	10,211.75	Special Ed. Costs	4,993,894.00
Local Revenue Per Membership	10,011.58	Special Ed. Transp. Costs	96,636.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,496,990.53	100.00%	1,360,764.39	136,226.14
22b/51e	DISCRETIONARY PAYMENT	465,817.50	100.00%	423,428.11	42,389.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,952.92	100.00%	160,601.47	16,351.45
31a	AT RISK	1,648,592.98	100.00%	1,498,571.02	150,021.96
104h	BENCHMARK ASSESSMENTS	21,973.00	100.00%	19,973.46	1,999.54
41	BILINGUAL EDUCATION	13,121.00	100.00%	11,926.99	1,194.01
61d	CTE PER PUPIL INCENTIVE	33,258.35	100.00%	30,231.84	3,026.51
22l	DISTRICT TRANSPORTATION COSTS	327,929.51	100.00%	298,087.92	29,841.59
99h	FIRST ROBOTICS	11,943.00	100.00%	11,943.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,057.43	100.00%	63,691.99	6,365.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	880,686.16	100.00%	880,686.16	0.00
147a(2)	MPERS NORMAL COST OFFSET	741,438.70	100.00%	548,305.27	193,133.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	100,815.05	100.00%	74,917.23	25,897.82
147c(1)	MPERS UAAL RATE STABILIZATION	2,741,632.57	100.00%	2,492,144.01	249,488.56
31d	SCHOOL LUNCH	53,157.82	100.00%	48,320.46	4,837.36
30d	UNIVERSAL SCHOOL BREAKFAST	76,360.52	100.00%	72,691.92	3,668.60
30d	UNIVERSAL SCHOOL LUNCH	335,818.40	100.00%	324,533.44	11,284.96
		<u>\$9,196,545.44</u>		<u>\$8,320,818.68</u>	<u>\$875,726.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(65,393.85)	100.00%	(65,393.85)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(46,382.33)	100.00%	(46,382.33)	0.00
41	2024 BILINGUAL EDUCATION	(9,013.00)	100.00%	(9,013.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,589.79	100.00%	58,589.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(32,812.44)	100.00%	(32,812.44)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,918.80	100.00%	93,918.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,204.48	100.00%	2,204.48	0.00
31d	2025 SCHOOL LUNCH	3,302.10	100.00%	3,302.10	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,055.04	100.00%	54,055.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,648.68	100.00%	9,648.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	260,164.27	100.00%	260,164.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,745.47	100.00%	351,745.47	0.00
35m	2025 LITERACY SUPPORTS	244,499.00	100.00%	244,499.00	0.00
		<u>\$924,526.01</u>		<u>\$924,526.01</u>	<u>\$0.00</u>
SUBTOTALS		\$10,121,071.45		\$9,245,344.69	\$875,726.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	465,817.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,496,990.53</u>
		\$1,962,808.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$677,595.69	11/20/2025	\$1,366,255.51	12/22/2025	\$1,070,971.61
01/20/2026	\$666,295.89	02/20/2026	\$1,265,585.85	03/20/2026	\$1,162,350.40
04/20/2026	\$707,703.69	05/20/2026	\$821,208.68	06/22/2026	\$696,645.23
07/20/2026	\$699,817.18	08/20/2026	\$875,726.76		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,813.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$91,101.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	80.59
General ED K-12	80.27
Supplemental 2025	97.53
Fall 2025	78.35
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.51
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	25,335.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.74)	407,522.68	100.00%	370,438.12	37,084.56
51c	SPEC ED HEADLEE OBLIGATION	7,249.31	100.00%	6,589.62	659.69
22b/51e	DISCRETIONARY PAYMENT	402,406.82	100.00%	365,787.80	36,619.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,644.21	100.00%	66,839.07	6,805.14
31a	AT RISK	103,209.48	100.00%	93,817.42	9,392.06
61d	CTE PER PUPIL INCENTIVE	217.37	100.00%	197.59	19.78
99h	FIRST ROBOTICS	7,736.00	100.00%	7,736.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,387.78	100.00%	2,170.83	216.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,912.82	100.00%	29,912.82	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	2,976.70	100.00%	2,443.16	533.54
30d	UNIVERSAL SCHOOL LUNCH	9,322.56	100.00%	7,720.96	1,601.60
		<u>\$1,046,585.73</u>		<u>\$953,653.39</u>	<u>\$92,932.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,322.61)	100.00%	(19,322.61)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(174.92)	100.00%	(174.92)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,030.75	100.00%	15,030.75	0.00
35m	2025 LITERACY SUPPORTS	38,993.00	100.00%	38,993.00	0.00
		<u>\$34,526.22</u>		<u>\$34,526.22</u>	<u>\$0.00</u>
SUBTOTALS		\$1,081,111.95		\$988,179.61	\$92,932.34

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,586.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	806,713.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,249.31</u>
		\$817,178.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,633.77	11/20/2025	\$86,997.69	12/22/2025	\$102,760.04
01/20/2026	\$93,417.33	02/20/2026	\$72,940.59	03/20/2026	\$146,765.17
04/20/2026	\$97,981.23	05/20/2026	\$94,876.13	06/22/2026	\$93,449.69
07/20/2026	\$94,357.97	08/20/2026	\$92,932.34		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25000	ISD: 25	LEA Membership	55,742.38
Genesee ISD		ISD Membership	979.20
		Supplemental 2025	979.06
Homestead Tax Value	9,521,771,349.00	Fall	979.22
Non-Homestead Tax Value	4,436,977,199.00		
Com Pers Prop Tax Value	281,442,690.00		
Ind Pers Prop Tax Value	87,247,444.00		
		Mills	
		Special Ed.	2.3248
		Voc. Ed.	0.9292
		Operating	0.3989
		Special Ed. Costs	51,259,671.00
		Special Ed. Transp. Costs	12,621,494.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 967.74 Total FTEs	9,725,787.00	100.00%	8,840,740.38	885,046.62
51a(2)	SPECIAL EDUCATION	23,554,954.06	100.00%	21,411,453.24	2,143,500.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.47 Total FTEs	115,273.50	100.00%	104,783.61	10,489.89
107 (15/18)	ADULT ED SPECIAL PROGRAMS	237,097.13	100.00%	285,891.41	(48,794.28)
107(1)	ADULT EDUCATION PARTICIPANTS	2,966,874.40	100.00%	2,542,168.49	424,705.91
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,466.00	100.00%	160,407.59	16,058.41
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	520,929.72	100.00%	473,525.12	47,404.60
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	684,811.63	100.00%	622,493.77	62,317.86
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
22l	DISTRICT TRANSPORTATION COSTS	225,730.79	100.00%	205,189.29	20,541.50
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	100.00%	1,818,000.00	182,000.00
54d	EARLY ON	899,635.00	100.00%	817,768.22	81,866.78
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	22,185,015.00	100.00%	20,166,178.64	2,018,836.36
27b	GROW YOUR OWN SAF	409,845.00	100.00%	372,549.11	37,295.89
32d(31)	GSRP CLASSROOM START UP GRANTS	433,800.00	100.00%	433,800.00	0.00
32d(24)	GSRP TRANSPORTATION	463,871.00	100.00%	421,658.74	42,212.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	29,012.45	100.00%	26,376.37	2,636.08
81	INTERMEDIATE DISTRICTS	4,429,747.73	100.00%	4,026,640.69	403,107.04
11s(4)	INTERVENTIONS/SUPPORTS FOR K-12	4,600,061.00	100.00%	0.00	4,600,061.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,274,163.73	100.00%	1,158,301.83	115,861.90
147a(2)	MPSERS NORMAL COST OFFSET	1,746,151.18	100.00%	1,284,710.81	461,440.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	311,333.10	100.00%	229,252.47	82,080.63
147c(1)	MPSERS UAL RATE STABILIZATION	7,573,118.10	100.00%	6,883,964.35	689,153.75
26a	RENAISSANCE ZONE	10,514.83	100.00%	9,631.51	883.32
54	SCHOOL FOR DEAF/BLIND	729,674.13	100.00%	663,273.78	66,400.35
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	4,340,559.57	100.00%	0.00	4,340,559.57
56	SPEC. ED. MILLAGE EQUALIZATION	5,441,305.23	100.00%	4,921,616.39	519,688.84
51a.1	TUITION DEDUCT-DEAF	(1,693,914.97)	100.00%	(1,539,768.71)	(154,146.26)
30d	UNIVERSAL SCHOOL BREAKFAST	37,787.58	100.00%	37,787.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	63,415.04	100.00%	63,415.04	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	2,692,798.59	100.00%	2,403,629.95	289,168.64
61a(1)	VOCATIONAL EDUCATION	949,794.87	100.00%	863,363.54	86,431.33
		<u>\$98,247,742.34</u>		<u>\$80,720,168.60</u>	<u>\$17,527,573.74</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
Amount						
11s(7)	2022	EARLY CHILDHOOD COLLAB 2021WP	129,110.50	100.00%	129,110.50	0.00
11S(3)	2023	EARLY INTERVENTION	1,126,346.00	100.00%	731,586.00	394,760.00
35a(4)	2023	EARLY LITERACY TEACHER COACHES	(430,538.16)	100.00%	(430,538.16)	0.00
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
35a(4)	2024	EARLY LITERACY TEACHER COACHES	(571,072.01)	100.00%	(571,072.01)	0.00
97j	2024	EARLY STUDENT BEHAVIORAL INTERVEN	(1,453.68)	100.00%	(1,453.68)	0.00
11s(4)	2024	INTERVENTIONS/SUPPORTS FOR K-12	1,448,061.00	100.00%	1,448,061.00	0.00
51a(2)	2025	SPECIAL EDUCATION	1,527,673.84	100.00%	1,527,673.84	0.00
107	2025	ADULT ED SPECIAL PROGRAMS	(1,567.31)	100.00%	(1,567.31)	0.00
(15/18)						
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	44,307.25	100.00%	33,078.84	11,228.41
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(31,821.00)	100.00%	(31,821.00)	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	234,563.52	100.00%	234,563.52	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(59.25)	100.00%	(59.25)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(14,891.00)	100.00%	(14,891.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	139,765.06	100.00%	139,765.06	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(14,885.00)	100.00%	(94,562.00)	79,677.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	601,999.32	100.00%	601,999.32	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	223,867.40	100.00%	223,867.40	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	270.28	100.00%	270.28	0.00
31d	2025	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2025	TUITION DEDUCT-DEAF	54,591.72	100.00%	54,591.72	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	7,452.36	100.00%	7,452.36	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	12,257.32	100.00%	12,257.32	0.00
61a(1)	2025	VOCATIONAL EDUCATION	397.36	100.00%	397.36	0.00
			<u>\$4,459,375.52</u>		<u>\$3,973,710.11</u>	<u>\$485,665.41</u>
SUBTOTALS			\$102,707,117.86		\$84,693,878.71	\$18,013,239.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,027,662.66	11/20/2025	\$10,010,583.37	12/22/2025	\$7,998,520.55
01/20/2026	\$8,390,123.23	02/20/2026	\$11,470,297.77	03/20/2026	\$8,105,130.63
04/20/2026	\$10,211,678.94	05/20/2026	\$6,824,479.36	06/22/2026	\$7,850,184.49
07/20/2026	\$7,780,339.69	08/20/2026	\$18,013,239.15		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	9,436.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	15,441.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25010 ISD: 25

Flint, School District of the City of

State Aid Membership	2,569.75
General ED K-12	2,380.71
Supplemental 2025	2,432.06
Fall 2025	2,375.00
Special ED K-12 Sec 52	186.50
Supplemental 2025	218.41
Fall 2025	182.95
Special ED K-12 Sec 53	2.54
Supplemental 2025	1.03
Fall 2025	2.71

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	628,566,165	18.000	11,314,191
Comm PP TV	48,284,400	6.000	289,706
Assumed Local Revenue			11,603,897

Local Revenue Per GE	4,874.13
Local Revenue Per Membership	4,515.57

Special Ed. Costs	10,405,442.00
Special Ed. Transp. Costs	960,875.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,236.22)	3,176,776.35	100.00%	2,887,689.70	289,086.65
51c SPEC ED HEADLEE OBLIGATION	3,654,006.90	100.00%	3,321,492.27	332,514.63
22b/51e DISCRETIONARY PAYMENT	11,045,321.12	100.00%	10,040,196.90	1,005,124.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	150,842.99	100.00%	136,904.24	13,938.75
31a AT RISK	5,123,737.78	100.00%	4,657,477.64	466,260.14
41 BILINGUAL EDUCATION	128,110.00	100.00%	116,451.99	11,658.01
61d CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l DISTRICT TRANSPORTATION COSTS	295,215.04	100.00%	268,350.47	26,864.57
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,138.43	100.00%	69,220.47	6,917.96
147a(2) MPSERS NORMAL COST OFFSET	682,196.97	100.00%	493,662.12	188,534.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,389.44	100.00%	28,088.22	11,301.22
147c(1) MPSERS UAAL RATE STABILIZATION	2,049,054.74	100.00%	1,862,590.76	186,463.98
33 MUSIC EDUCATION PROGRAM	18,650.00	100.00%	18,650.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	613,642.00	100.00%	578,794.00	34,848.00
26a RENAISSANCE ZONE	39,709.45	100.00%	36,399.94	3,309.51
31d SCHOOL LUNCH	78,214.79	100.00%	71,097.24	7,117.55
	<u>\$27,178,441.50</u>		<u>\$24,594,264.09</u>	<u>\$2,584,177.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(9,635.37)	100.00%	(9,635.37)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	3,637,480.88	100.00%	0.00	3,637,480.88
51c	2025 SPEC ED HEADLEE OBLIGATION	391,518.71	100.00%	391,518.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,563.18	100.00%	86,563.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	278.65	100.00%	278.65	0.00
31d	2025 SCHOOL LUNCH	(2,512.28)	100.00%	(2,512.28)	0.00
31f	2025 SCHOOL BREAKFAST	51,421.23	100.00%	51,421.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	270,612.76	100.00%	270,612.76	0.00
101.6	2025 SHORT TERM DEDUCT	(216,875.93)	100.00%	(216,875.93)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(26,328.76)	100.00%	0.00	(26,328.76)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	380,411.20	100.00%	380,411.20	0.00
		<u>\$4,565,059.27</u>		<u>\$953,907.15</u>	<u>\$3,611,152.12</u>
SUBTOTALS		\$31,743,500.77		\$25,548,171.24	\$6,195,329.53

Amount Applied to Loan Payments

MFA - 2020A Flint School District	6,195,329.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,175.87)	12,322,245.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,874,325.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,654,006.90</u>
		\$17,876,104.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,177,089.34	11/20/2025	\$2,684,863.34	12/22/2025	\$2,570,115.98
01/20/2026	\$2,247,660.18	02/20/2026	\$3,037,504.98	03/20/2026	\$2,272,703.80
04/20/2026	\$2,424,629.53	05/20/2026	\$2,726,550.59	06/22/2026	\$2,336,518.09
07/20/2026	\$3,070,535.41	08/20/2026	\$6,195,329.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,679.49

State Aid Membership	7,275.96
General ED K-12 (23a: 5.08)	7,139.41
Supplemental 2025	7,316.63
Fall 2025	7,114.07
Special ED K-12 Sec 52	135.88
Supplemental 2025	138.53
Fall 2025	135.58
Special ED K-12 Sec 53	0.67
Supplemental 2025	1.04
Fall 2025	0.63

	Amount	Mills	Revenue
Non-Pre TV	705,136,325	18.000	12,692,454
Comm PP TV	38,976,600	6.000	233,860
Assumed Local Revenue			12,926,314

Local Revenue Per GE	1,810.56
Local Revenue Per Membership	1,776.58

Special Ed. Costs	11,355,228.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,902.91)	28,397,417.04	100.00%	25,813,252.09	2,584,164.95
51c SPEC ED HEADLEE OBLIGATION	3,249,162.23	100.00%	2,953,488.47	295,673.76
22b/51e DISCRETIONARY PAYMENT	31,799,650.79	100.00%	28,905,882.57	2,893,768.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	612,807.74	100.00%	556,180.81	56,626.93
31a AT RISK	6,317,590.38	100.00%	5,742,689.66	574,900.72
104h BENCHMARK ASSESSMENTS	71,266.00	100.00%	64,780.79	6,485.21
41 BILINGUAL EDUCATION	103,384.00	100.00%	93,976.06	9,407.94
53a(5) COURT AND STATE AGENCY PLACED PUPIL	4,840.88	100.00%	4,400.36	440.52
61d CTE PER PUPIL INCENTIVE	151,727.64	100.00%	137,920.42	13,807.22
22l DISTRICT TRANSPORTATION COSTS	611,872.49	100.00%	556,192.09	55,680.40
99h FIRST ROBOTICS	16,336.00	100.00%	16,336.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,577.46	100.00%	195,990.03	19,587.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,111,699.01	100.00%	1,544,548.52	567,150.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	222,896.66	100.00%	158,966.39	63,930.27
147c(1) MPSERS UAAL RATE STABILIZATION	7,079,149.33	100.00%	6,434,946.74	644,202.59
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,200.00	100.00%	1,700.00	500.00
31d SCHOOL LUNCH	185,304.02	100.00%	168,441.35	16,862.67
30d UNIVERSAL SCHOOL BREAKFAST	205,902.56	100.00%	205,902.56	0.00
30d UNIVERSAL SCHOOL LUNCH	784,463.16	100.00%	784,463.16	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	673,599.11	100.00%	612,301.59	61,297.52
	<u>\$82,824,113.18</u>		<u>\$74,958,965.07</u>	<u>\$7,865,148.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	89,033.84	100.00%	89,033.84	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,516.12)	100.00%	(8,516.12)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,103.36	100.00%	8,103.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,089.09	100.00%	257,089.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(17,069.89)	100.00%	(17,069.89)	0.00
31d	2025 SCHOOL LUNCH	14,361.72	100.00%	14,361.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	146,595.38	100.00%	146,595.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,127.70	100.00%	31,127.70	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	4,840.88	100.00%	4,840.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	271.66	100.00%	271.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	731,121.27	100.00%	731,121.27	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,085,447.68	100.00%	1,085,447.68	0.00
35m	2025 LITERACY SUPPORTS	696,826.00	100.00%	696,826.00	0.00
		<u>\$3,057,632.57</u>		<u>\$3,057,632.57</u>	<u>\$0.00</u>
SUBTOTALS		\$85,881,745.75		\$78,016,597.64	\$7,865,148.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,239.44)	58,824,740.33
51e	SPECIAL ED FOUNDATION (SEC 52)	1,365,594.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,249,162.23</u>
		<u>\$63,446,230.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,754,338.82	11/20/2025	\$9,298,912.58	12/22/2025	\$8,678,702.41
01/20/2026	\$7,378,912.39	02/20/2026	\$7,550,321.59	03/20/2026	\$7,272,678.30
04/20/2026	\$7,563,383.54	05/20/2026	\$8,638,771.69	06/22/2026	\$7,355,845.65
07/20/2026	\$7,424,195.43	08/20/2026	\$7,865,148.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,529.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$79,006.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,356.04
General ED K-12	1,321.84
Supplemental 2025	1,363.78
Fall 2025	1,317.18
Special ED K-12 Sec 52	34.20
Supplemental 2025	35.19
Fall 2025	34.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	132,266,483	18.000	2,380,797
Comm PP TV	11,561,800	6.000	69,371
Assumed Local Revenue			2,450,168

Local Revenue Per GE	1,853.60
Local Revenue Per Membership	1,806.85

Special Ed. Costs	2,174,796.00
Special Ed. Transp. Costs	101,843.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,113.37)	4,221,854.25	100.00%	3,837,665.51	384,188.74
51c SPEC ED HEADLEE OBLIGATION	694,006.06	100.00%	630,851.51	63,154.55
22b/51e DISCRETIONARY PAYMENT	6,956,185.13	100.00%	6,323,172.28	633,012.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	239,739.54	100.00%	217,586.24	22,153.30
31a AT RISK	2,382,658.54	100.00%	2,165,836.61	216,821.93
104h BENCHMARK ASSESSMENTS	12,979.00	100.00%	11,797.91	1,181.09
41 BILINGUAL EDUCATION	11,409.00	100.00%	10,370.78	1,038.22
61d CTE PER PUPIL INCENTIVE	10,651.37	100.00%	9,682.10	969.27
22l DISTRICT TRANSPORTATION COSTS	133,451.28	100.00%	121,307.21	12,144.07
99h FIRST ROBOTICS	7,920.00	100.00%	7,920.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,177.74	100.00%	36,527.18	3,650.56
31aa MENTAL HEALTH GRANT - PER PUPIL	513,653.16	100.00%	513,653.16	0.00
147a(2) MPSERS NORMAL COST OFFSET	380,008.87	100.00%	274,994.29	105,014.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,606.76	100.00%	43,803.67	16,803.09
147c(1) MPSERS UAAL RATE STABILIZATION	1,447,769.12	100.00%	1,316,022.13	131,746.99
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	600.00	100.00
31d SCHOOL LUNCH	33,090.81	100.00%	30,079.55	3,011.26
61a(1) VOCATIONAL EDUCATION	924.02	100.00%	839.93	84.09
	<u>\$17,147,784.65</u>		<u>\$15,552,710.06</u>	<u>\$1,595,074.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	83,376.00	100.00%	83,376.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,973.10)	100.00%	(25,973.10)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,278.00	100.00%	3,278.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,840.42	100.00%	47,840.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,336.90)	100.00%	(2,336.90)	0.00
31d	2025 SCHOOL LUNCH	1,738.58	100.00%	1,738.58	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.30	100.00%	0.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	133,577.43	100.00%	133,577.43	0.00
101.6	2025 SHORT TERM DEDUCT	(14,350.02)	100.00%	(14,350.02)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,945.76	100.00%	207,945.76	0.00
35m	2025 LITERACY SUPPORTS	28,824.00	100.00%	0.00	28,824.00
		<u>\$464,520.47</u>		<u>\$435,696.47</u>	<u>\$28,824.00</u>
SUBTOTALS		\$17,612,305.12		\$15,988,406.53	\$1,623,898.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,196.40)	10,834,329.38
51e	SPECIAL ED FOUNDATION (SEC 52)	343,710.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	694,006.06
		<u>\$11,872,045.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,917.88	11/20/2025	\$1,863,500.75	12/22/2025	\$1,688,458.28
01/20/2026	\$1,495,628.54	02/20/2026	\$1,708,686.42	03/20/2026	\$1,741,287.24
04/20/2026	\$1,390,328.20	05/20/2026	\$1,663,708.36	06/22/2026	\$1,473,009.99
07/20/2026	\$1,471,504.87	08/20/2026	\$1,623,898.59		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$83,376.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	1,982.98
General ED K-12	1,969.39
Supplemental 2025	1,946.18
Fall 2025	1,971.97
Special ED K-12 Sec 52	13.59
Supplemental 2025	14.18
Fall 2025	13.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	95,554,158	18.000	1,719,975
Comm PP TV	3,071,190	6.000	18,427
Assumed Local Revenue			1,738,402

Local Revenue Per GE	882.71
Local Revenue Per Membership	876.66

Special Ed. Costs	2,185,748.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,813.06)	7,561,221.72	100.00%	6,873,150.54	688,071.18
51c	SPEC ED HEADLEE OBLIGATION	625,425.56	100.00%	568,511.83	56,913.73
22b/51e	DISCRETIONARY PAYMENT	10,629,327.03	100.00%	9,662,058.27	967,268.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	532,596.51	100.00%	484,130.23	48,466.28
104h	BENCHMARK ASSESSMENTS	18,824.00	100.00%	17,111.02	1,712.98
41	BILINGUAL EDUCATION	6,700.00	100.00%	6,090.30	609.70
61d	CTE PER PUPIL INCENTIVE	12,970.03	100.00%	11,789.76	1,180.27
22l	DISTRICT TRANSPORTATION COSTS	205,594.19	100.00%	186,885.12	18,709.07
99h	FIRST ROBOTICS	11,200.00	100.00%	11,200.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,753.18	100.00%	53,414.85	5,338.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	467,707.51	100.00%	354,523.29	113,184.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,127.72	100.00%	28,191.62	8,936.10
147c(1)	MPERS UAAL RATE STABILIZATION	1,551,729.17	100.00%	1,410,521.82	141,207.35
31d	SCHOOL LUNCH	54,521.36	100.00%	49,559.92	4,961.44
30d	UNIVERSAL SCHOOL BREAKFAST	150,803.34	100.00%	150,803.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	615,400.59	100.00%	615,400.59	0.00
		<u>\$22,539,901.91</u>		<u>\$20,483,342.50</u>	<u>\$2,056,559.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
41	2023 BILINGUAL EDUCATION	(735.00)	100.00%	(735.00)	0.00
22a	2024 PROP A OBLIGATION	(1,940.67)	100.00%	(1,940.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,838.81)	100.00%	(30,838.81)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,014.00	100.00%	2,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,544.46	100.00%	59,544.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.24)	100.00%	(114.24)	0.00
31d	2025 SCHOOL LUNCH	1,887.59	100.00%	1,887.59	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	103,170.05	100.00%	103,170.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,438.00	100.00%	23,438.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,742.23	100.00%	162,742.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	287,359.54	100.00%	287,359.54	0.00
35m	2025 LITERACY SUPPORTS	34,921.00	100.00%	34,921.00	0.00
		\$657,445.90		\$657,445.90	\$0.00
SUBTOTALS		\$23,197,347.81		\$21,140,788.40	\$2,056,559.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,167.29)	18,053,969.25
51e	SPECIAL ED FOUNDATION (SEC 52)	136,579.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,425.56
		<u>\$18,815,974.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,860,457.89	11/20/2025	\$2,491,793.32	12/22/2025	\$2,324,543.95
01/20/2026	\$1,953,265.91	02/20/2026	\$1,953,916.27	03/20/2026	\$2,001,451.71
04/20/2026	\$2,022,089.55	05/20/2026	\$2,236,978.52	06/22/2026	\$2,040,215.12
07/20/2026	\$2,050,780.76	08/20/2026	\$2,056,559.41		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,254.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$166,041.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	959.44
General ED K-12	938.42
Supplemental 2025	930.72
Fall 2025	939.27
Special ED K-12 Sec 52	21.02
Supplemental 2025	33.16
Fall 2025	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	63,895,747	18.000	1,150,123
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,153,018
Local Revenue Per GE			1,228.68
Local Revenue Per Membership			1,201.76

Special Ed. Costs	1,717,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,754.79)	3,602,495.72	100.00%	3,274,668.61	327,827.11
51c SPEC ED HEADLEE OBLIGATION	491,444.30	100.00%	446,722.87	44,721.43
22b/51e DISCRETIONARY PAYMENT	4,886,858.39	100.00%	4,442,154.28	444,704.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	103,534.91	100.00%	93,967.69	9,567.22
31a AT RISK	1,905,504.50	100.00%	1,732,103.59	173,400.91
41 BILINGUAL EDUCATION	9,323.00	100.00%	8,474.61	848.39
61d CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l DISTRICT TRANSPORTATION COSTS	34,622.08	100.00%	31,471.47	3,150.61
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,426.99	100.00%	25,844.11	2,582.88
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	286,957.65	100.00%	219,031.61	67,926.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,647.61	100.00%	34,181.22	11,466.39
147c(1) MPSERS UAAL RATE STABILIZATION	1,198,136.27	100.00%	1,089,105.87	109,030.40
21h PARTNERSHIP MODEL DISTRICTS	266,902.00	100.00%	261,361.00	5,541.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	35,768.33	100.00%	32,513.41	3,254.92
	<u>\$12,906,767.62</u>		<u>\$11,702,172.56</u>	<u>\$1,204,595.06</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	69,715.80	100.00%	69,715.80	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,885.00	100.00%	3,885.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,961.10	100.00%	38,961.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.33)	100.00%	(114.33)	0.00
31d	2025 SCHOOL LUNCH	1,430.39	100.00%	1,430.39	0.00
31f	2025 SCHOOL BREAKFAST	12,300.86	100.00%	12,300.86	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,084.60	100.00%	111,084.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,154.48	100.00%	144,154.48	0.00
35m	2025 LITERACY SUPPORTS	119,219.00	100.00%	119,219.00	0.00
		\$501,236.90		\$501,236.90	\$0.00
SUBTOTALS		\$13,408,004.52		\$12,203,409.46	\$1,204,595.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,821.32)	8,278,103.11
51e	SPECIAL ED FOUNDATION (SEC 52)	211,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	491,444.30
		<u>\$8,980,798.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,052,320.22	11/20/2025	\$1,463,055.60	12/22/2025	\$1,309,210.72
01/20/2026	\$1,191,538.86	02/20/2026	\$1,234,468.43	03/20/2026	\$1,113,075.54
04/20/2026	\$1,111,200.07	05/20/2026	\$1,211,434.58	06/22/2026	\$1,125,558.27
07/20/2026	\$1,391,547.17	08/20/2026	\$1,204,595.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25070 ISD: 25
Genesee School District

State Aid Membership	707.94
General ED K-12	697.08
Supplemental 2025	684.40
Fall 2025	698.49
Special ED K-12 Sec 52	10.86
Supplemental 2025	13.60
Fall 2025	10.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	19,224,071	18.000	346,033
Comm PP TV	1,415,600	6.000	8,494
Assumed Local Revenue			354,527

Local Revenue Per GE	508.59
Local Revenue Per Membership	500.79

Special Ed. Costs	1,223,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,406.86)	3,119,792.47	100.00%	2,835,891.36	283,901.11
51c	SPEC ED HEADLEE OBLIGATION	350,205.16	100.00%	318,336.49	31,868.67
22b/51e	DISCRETIONARY PAYMENT	3,640,476.61	100.00%	3,309,193.24	331,283.37
31a	AT RISK	992,123.84	100.00%	901,840.57	90,283.27
104h	BENCHMARK ASSESSMENTS	7,398.00	100.00%	6,724.78	673.22
41	BILINGUAL EDUCATION	4,710.00	100.00%	0.00	4,710.00
61d	CTE PER PUPIL INCENTIVE	6,521.25	100.00%	5,927.82	593.43
22l	DISTRICT TRANSPORTATION COSTS	50,202.09	100.00%	45,633.70	4,568.39
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,975.36	100.00%	19,069.54	1,905.82
147a(2)	MPERS NORMAL COST OFFSET	158,870.80	100.00%	113,945.34	44,925.46
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,980.16	100.00%	9,649.43	3,330.73
147c(1)	MPERS UAAL RATE STABILIZATION	594,325.11	100.00%	540,241.52	54,083.59
33	MUSIC EDUCATION PROGRAM	6,206.00	100.00%	6,206.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,200.00	100.00%	1,200.00	0.00
31d	SCHOOL LUNCH	21,669.12	100.00%	19,697.23	1,971.89
		<u>\$8,992,482.97</u>		<u>\$8,138,384.02</u>	<u>\$854,098.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,567.46)	100.00%	(2,567.46)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	861.00	100.00%	861.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,095.14	100.00%	30,095.14	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,310.00	100.00%	1,310.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,844.22	100.00%	18,844.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	232.69	100.00%	232.69	0.00
31d	2025 SCHOOL LUNCH	2,611.59	100.00%	2,611.59	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	56,731.84	100.00%	56,731.84	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,324.54	100.00%	101,324.54	0.00
		\$209,443.56		\$209,443.56	\$0.00
SUBTOTALS		\$9,201,926.53		\$8,347,827.58	\$854,098.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,541.41)	6,651,126.08
51e	SPECIAL ED FOUNDATION (SEC 52)	109,143.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,205.16
		<u>\$7,110,474.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$745,669.60	11/20/2025	\$943,282.96	12/22/2025	\$920,891.27
01/20/2026	\$787,715.73	02/20/2026	\$887,999.50	03/20/2026	\$786,426.82
04/20/2026	\$816,029.56	05/20/2026	\$850,206.49	06/22/2026	\$800,012.46
07/20/2026	\$809,593.19	08/20/2026	\$854,098.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,359.87
General ED K-12 (23a: 12.00)	3,227.78
Supplemental 2025	3,303.15
Fall 2025	3,206.07
Special ED K-12 Sec 52	130.18
Supplemental 2025	129.14
Fall 2025	130.29
Special ED K-12 Sec 53	1.91
Supplemental 2025	1.24
Fall 2025	1.98

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	468,560,680	18.000	8,434,092
Comm PP TV	44,120,100	6.000	264,721
Assumed Local Revenue			8,698,813

Local Revenue Per GE	2,694.98
Local Revenue Per Membership	2,589.03

Special Ed. Costs	7,909,015.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,592.10)	12,068,989.03	100.00%	10,970,711.03	1,098,278.00
51c	SPEC ED HEADLEE OBLIGATION	2,263,069.73	100.00%	2,057,130.38	205,939.35
22b/51e	DISCRETIONARY PAYMENT	12,998,901.93	100.00%	11,816,001.85	1,182,900.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	411,005.15	100.00%	373,025.93	37,979.22
31a	AT RISK	6,429,999.92	100.00%	5,844,869.93	585,129.99
104h	BENCHMARK ASSESSMENTS	28,712.00	100.00%	26,099.21	2,612.79
41	BILINGUAL EDUCATION	93,100.00	100.00%	84,627.90	8,472.10
61d	CTE PER PUPIL INCENTIVE	40,504.18	100.00%	36,818.30	3,685.88
22l	DISTRICT TRANSPORTATION COSTS	338,183.51	100.00%	307,408.81	30,774.70
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,548.68	100.00%	90,503.66	9,045.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,081,510.44	100.00%	832,106.51	249,403.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	97,455.98	100.00%	73,889.08	23,566.90
147c(1)	MPERS UAAL RATE STABILIZATION	3,653,753.98	100.00%	3,321,262.37	332,491.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	600.00	100.00
31d	SCHOOL LUNCH	107,774.74	100.00%	97,967.24	9,807.50
61a(1)	VOCATIONAL EDUCATION	108,423.31	100.00%	98,556.79	9,866.52
		<u>\$39,826,459.58</u>		<u>\$36,036,405.99</u>	<u>\$3,790,053.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(8,741.69)	100.00%	(8,741.69)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,619.44)	100.00%	(10,619.44)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,998.12)	100.00%	(15,998.11)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,068.45	100.00%	12,068.45	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	141,376.57	100.00%	141,376.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,492.02	100.00%	2,492.02	0.00
31d	2025 SCHOOL LUNCH	14,440.17	100.00%	14,440.17	0.00
31f	2025 SCHOOL BREAKFAST	11,468.70	100.00%	11,468.70	0.00
61a(1)	2025 VOCATIONAL EDUCATION	29.02	100.00%	29.02	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	407,913.86	100.00%	407,913.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	506,994.91	100.00%	506,994.91	0.00
35m	2025 LITERACY SUPPORTS	341,643.00	100.00%	341,643.00	0.00
		\$1,403,067.45		\$1,403,067.46	(\$0.01)
SUBTOTALS		\$41,229,527.03		\$37,439,473.45	\$3,790,053.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,355.02)	23,740,386.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,308,309.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,263,069.73
		<u>\$27,330,960.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,322,549.72	11/20/2025	\$4,622,463.79	12/22/2025	\$4,019,940.40
01/20/2026	\$3,531,563.98	02/20/2026	\$3,552,238.15	03/20/2026	\$3,814,144.74
04/20/2026	\$3,471,509.96	05/20/2026	\$3,968,325.47	06/22/2026	\$3,587,267.44
07/20/2026	\$3,549,469.80	08/20/2026	\$3,790,053.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	2,827.68
General ED K-12	2,764.40
Supplemental 2025	2,780.96
Fall 2025	2,762.56
Special ED K-12 Sec 52	63.28
Supplemental 2025	67.00
Fall 2025	62.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	417,081,422	18.000	7,507,466
Comm PP TV	17,315,500	6.000	103,893
Assumed Local Revenue			7,611,359

Local Revenue Per GE	2,753.35
Local Revenue Per Membership	2,691.73

Special Ed. Costs	7,432,147.00
Special Ed. Transp. Costs	197,363.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,339.07)	6,614,141.46	100.00%	6,012,254.59	601,886.87
51c SPEC ED HEADLEE OBLIGATION	2,265,595.80	100.00%	2,059,426.58	206,169.22
22b/51e DISCRETIONARY PAYMENT	14,192,681.80	100.00%	12,901,147.76	1,291,534.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	135,590.66	100.00%	123,061.31	12,529.35
31a AT RISK	1,772,878.10	100.00%	1,611,546.19	161,331.91
104h BENCHMARK ASSESSMENTS	26,104.00	100.00%	23,728.54	2,375.46
41 BILINGUAL EDUCATION	15,020.00	100.00%	13,653.18	1,366.82
61d CTE PER PUPIL INCENTIVE	47,460.17	100.00%	43,141.29	4,318.88
22l DISTRICT TRANSPORTATION COSTS	163,916.22	100.00%	148,999.84	14,916.38
99h FIRST ROBOTICS	13,057.00	100.00%	13,057.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,780.57	100.00%	76,168.25	7,612.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	868,176.36	100.00%	636,907.46	231,268.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,639.67	100.00%	30,491.10	10,148.57
147c(1) MPSERS UAAL RATE STABILIZATION	2,859,023.63	100.00%	2,598,852.48	260,171.15
31d SCHOOL LUNCH	64,372.67	100.00%	58,514.76	5,857.91
30d UNIVERSAL SCHOOL BREAKFAST	114,793.96	100.00%	114,793.96	0.00
30d UNIVERSAL SCHOOL LUNCH	433,804.00	100.00%	433,804.00	0.00
61a(1) VOCATIONAL EDUCATION	36,280.02	100.00%	32,978.54	3,301.48
	<u>\$29,747,316.09</u>		<u>\$26,932,526.83</u>	<u>\$2,814,789.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,239.69	100.00%	1,239.69	0.00
22b	2022 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2023 PROP A OBLIGATION	3,896.53	100.00%	3,896.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.95	100.00%	5.95	0.00
41	2023 BILINGUAL EDUCATION	(2,246.39)	100.00%	(2,246.39)	0.00
22a	2024 PROP A OBLIGATION	2,431.47	100.00%	2,431.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,300.00	100.00%	1,300.00	0.00
41	2024 BILINGUAL EDUCATION	(2,913.03)	100.00%	(2,913.03)	0.00
22a	2025 PROP A OBLIGATION	15,209.09	100.00%	15,209.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	224,442.57	100.00%	224,442.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,293.00	100.00%	4,293.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,912.75	100.00%	115,912.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	84.15	100.00%	84.15	0.00
31d	2025 SCHOOL LUNCH	5,558.08	100.00%	5,558.08	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,154.88	100.00%	92,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,426.40	100.00%	20,426.40	0.00
61a(1)	2025 VOCATIONAL EDUCATION	11.10	100.00%	11.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	316,630.43	100.00%	316,630.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	417,226.22	100.00%	417,226.22	0.00
35m	2025 LITERACY SUPPORTS	285,680.00	100.00%	285,680.00	0.00
		<u>\$1,501,347.22</u>		<u>\$1,501,347.22</u>	<u>\$0.00</u>
SUBTOTALS		\$31,248,663.31		\$28,433,874.05	\$2,814,789.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,296.65)	20,170,859.26
51e	SPECIAL ED FOUNDATION (SEC 52)	635,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,265,595.80</u>
		\$23,072,419.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,727,188.27	11/20/2025	\$3,478,044.61	12/22/2025	\$3,086,170.56
01/20/2026	\$2,606,093.80	02/20/2026	\$3,050,681.79	03/20/2026	\$2,654,776.95
04/20/2026	\$2,673,925.58	05/20/2026	\$2,717,627.66	06/22/2026	\$2,640,860.26
07/20/2026	\$2,637,578.55	08/20/2026	\$2,814,789.26		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,765.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$129,160.52

STATE OF MICHIGAN
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District: 25110 ISD: 25

Kearsley Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,226.82

State Aid Membership	2,726.24
General ED K-12	2,635.72
Supplemental 2025	2,666.09
Fall 2025	2,632.34
Special ED K-12 Sec 52	90.52
Supplemental 2025	89.73
Fall 2025	90.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	114,793,929	18.000	2,066,291
Comm PP TV	3,548,600	6.000	21,292
Assumed Local Revenue			2,087,583

Local Revenue Per GE	792.03
Local Revenue Per Membership	765.74

Special Ed. Costs	4,713,620.00
Special Ed. Transp. Costs	787.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,461.08)	12,161,974.74	100.00%	11,055,235.04	1,106,739.70
51c SPEC ED HEADLEE OBLIGATION	1,349,299.98	100.00%	1,226,513.68	122,786.30
22b/51e DISCRETIONARY PAYMENT	13,149,167.95	100.00%	11,952,593.67	1,196,574.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	239,351.77	100.00%	217,234.30	22,117.47
31a AT RISK	4,377,154.28	100.00%	3,978,833.24	398,321.04
104h BENCHMARK ASSESSMENTS	26,793.00	100.00%	24,354.84	2,438.16
41 BILINGUAL EDUCATION	21,135.00	100.00%	19,211.72	1,923.28
61d CTE PER PUPIL INCENTIVE	26,519.73	100.00%	24,106.43	2,413.30
22l DISTRICT TRANSPORTATION COSTS	269,652.84	100.00%	245,114.43	24,538.41
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,775.03	100.00%	73,435.79	7,339.24
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	716,217.13	100.00%	555,680.12	160,537.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,408.25	100.00%	81,764.00	26,644.25
147c(1) MPSERS UAAL RATE STABILIZATION	2,834,829.59	100.00%	2,576,860.10	257,969.49
31d SCHOOL LUNCH	81,759.35	100.00%	74,319.25	7,440.10
61a(1) VOCATIONAL EDUCATION	3,029.55	100.00%	2,753.86	275.69
	<u>\$35,450,710.19</u>		<u>\$32,112,652.47</u>	<u>\$3,338,057.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,957.69)	100.00%	(1,957.69)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,194,631.00	100.00%	1,194,631.00	0.00
22a	2025 PROP A OBLIGATION	(30,131.77)	100.00%	(30,131.77)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	127,776.27	100.00%	127,776.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(25,187.29)	100.00%	(25,187.29)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,471.88	100.00%	94,471.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(810.91)	100.00%	(810.91)	0.00
31d	2025 SCHOOL LUNCH	8,748.95	100.00%	8,748.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.75	100.00%	0.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	252,900.10	100.00%	252,900.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	407,983.57	100.00%	407,983.57	0.00
35m	2025 LITERACY SUPPORTS	282,431.00	100.00%	282,431.00	0.00
		<u>\$2,310,855.86</u>		<u>\$2,310,855.86</u>	<u>\$0.00</u>
SUBTOTALS		\$37,761,566.05		\$34,423,508.33	\$3,338,057.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,257.97)	24,401,416.69
51e	SPECIAL ED FOUNDATION (SEC 52)	909,726.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,349,299.98</u>
		\$26,660,442.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,394.13	11/20/2025	\$3,921,790.23	12/22/2025	\$3,606,611.40
01/20/2026	\$3,174,221.29	02/20/2026	\$4,550,632.61	03/20/2026	\$3,122,410.54
04/20/2026	\$3,119,226.23	05/20/2026	\$3,407,534.35	06/22/2026	\$3,163,091.83
07/20/2026	\$3,156,595.72	08/20/2026	\$3,338,057.72		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,009.00
General ED K-12 (23a: 2.00)	3,901.02
Supplemental 2025	3,892.00
Fall 2025	3,899.80
Special ED K-12 Sec 52	107.98
Supplemental 2025	121.70
Fall 2025	106.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	153,380,790	18.000	2,760,854
Comm PP TV	8,014,500	6.000	48,087
Assumed Local Revenue			2,808,941

Local Revenue Per GE	720.05
Local Revenue Per Membership	700.66

Special Ed. Costs	7,107,541.00
Special Ed. Transp. Costs	15,809.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,084.62)	16,375,241.58	100.00%	14,884,354.08	1,490,887.50
51c	SPEC ED HEADLEE OBLIGATION	2,044,869.71	100.00%	1,858,786.57	186,083.14
22b/51e	DISCRETIONARY PAYMENT	21,106,278.97	100.00%	19,184,799.96	1,921,479.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,398.52	100.00%	124,293.10	12,105.42
31a	AT RISK	3,128,131.37	100.00%	2,843,471.42	284,659.95
104h	BENCHMARK ASSESSMENTS	39,962.00	100.00%	36,325.46	3,636.54
41	BILINGUAL EDUCATION	29,295.00	100.00%	26,629.16	2,665.84
61d	CTE PER PUPIL INCENTIVE	30,070.19	100.00%	27,333.80	2,736.39
22l	DISTRICT TRANSPORTATION COSTS	364,032.02	100.00%	330,905.11	33,126.91
99h	FIRST ROBOTICS	9,097.00	100.00%	9,097.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,781.58	100.00%	107,984.47	10,797.11
147a(2)	MPERS NORMAL COST OFFSET	1,164,691.26	100.00%	855,770.64	308,920.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	111,289.74	100.00%	80,864.11	30,425.63
147c(1)	MPERS UAAL RATE STABILIZATION	4,175,644.33	100.00%	3,795,660.70	379,983.63
31d	SCHOOL LUNCH	103,476.31	100.00%	94,059.97	9,416.34
30d	UNIVERSAL SCHOOL BREAKFAST	150,284.20	100.00%	150,284.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	384,270.70	100.00%	384,270.70	0.00
61a(1)	VOCATIONAL EDUCATION	10,637.00	100.00%	9,669.03	967.97
		<u>\$49,482,451.48</u>		<u>\$44,804,559.48</u>	<u>\$4,677,892.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(16,000.00)	100.00%	(16,000.00)	0.00
41	2023 BILINGUAL EDUCATION	(4,426.24)	100.00%	(4,426.24)	0.00
41	2024 BILINGUAL EDUCATION	(11,775.95)	100.00%	(11,775.95)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(7,488.83)	100.00%	(7,488.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	141,979.58	100.00%	141,979.58	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(535.94)	100.00%	(535.94)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	509.97	100.00%	509.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,473.48	100.00%	149,473.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	333.54	100.00%	333.54	0.00
31d	2025 SCHOOL LUNCH	11,431.51	100.00%	11,431.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	72,709.00	100.00%	72,709.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,216.42	100.00%	22,216.42	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.11	100.00%	1.11	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	403,423.40	100.00%	403,423.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	589,018.50	100.00%	589,018.50	0.00
35m	2025 LITERACY SUPPORTS	394,524.00	100.00%	394,524.00	0.00
		<u>\$1,745,393.55</u>		<u>\$1,745,393.55</u>	<u>\$0.00</u>
SUBTOTALS		\$51,227,845.03		\$46,549,953.03	\$4,677,892.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,329.95)	36,396,321.55
51e	SPECIAL ED FOUNDATION (SEC 52)	1,085,199.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,044,869.71</u>
		<u>\$39,526,390.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,056,811.47	11/20/2025	\$5,523,856.39	12/22/2025	\$4,871,042.15
01/20/2026	\$4,305,553.16	02/20/2026	\$4,926,134.45	03/20/2026	\$4,376,187.15
04/20/2026	\$4,774,512.36	05/20/2026	\$4,739,192.97	06/22/2026	\$4,403,171.41
07/20/2026	\$4,430,810.20	08/20/2026	\$4,677,892.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,405.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$103,275.48

STATE OF MICHIGAN
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District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	598.10
General ED K-12	584.38
Supplemental 2025	613.34
Fall 2025	581.16
Special ED K-12 Sec 52	13.72
Supplemental 2025	13.74
Fall 2025	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	132,912,122	18.000	2,392,418
Comm PP TV	9,998,900	6.000	59,993
Assumed Local Revenue			2,452,411
Local Revenue Per GE			4,196.60
Local Revenue Per Membership			4,100.34

Special Ed. Costs	1,330,635.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,039.05)	621,455.81	100.00%	564,903.33	56,552.48
51c	SPEC ED HEADLEE OBLIGATION	380,745.24	100.00%	346,097.42	34,647.82
22b/51e	DISCRETIONARY PAYMENT	2,937,040.08	100.00%	2,669,769.43	267,270.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,138.26	100.00%	122,650.72	12,487.54
31a	AT RISK	1,273,928.91	100.00%	1,158,001.38	115,927.53
104h	BENCHMARK ASSESSMENTS	5,156.00	100.00%	4,686.80	469.20
41	BILINGUAL EDUCATION	13,003.00	100.00%	11,819.73	1,183.27
61d	CTE PER PUPIL INCENTIVE	5,506.83	100.00%	5,005.71	501.12
22l	DISTRICT TRANSPORTATION COSTS	74,907.36	100.00%	68,090.79	6,816.57
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,720.94	100.00%	16,110.82	1,610.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	107,594.21	100.00%	83,480.85	24,113.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	30,281.90	100.00%	23,636.35	6,645.55
147c(1)	MPERS UAAL RATE STABILIZATION	655,040.83	100.00%	595,432.11	59,608.72
31d	SCHOOL LUNCH	21,919.48	100.00%	19,924.81	1,994.67
		<u>\$6,284,265.85</u>		<u>\$5,694,437.25</u>	<u>\$589,828.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
41	2023 BILINGUAL EDUCATION	(969.53)	100.00%	(969.53)	0.00
41	2024 BILINGUAL EDUCATION	(1,316.68)	100.00%	(1,316.68)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,206.99	100.00%	35,206.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,449.75	100.00%	17,449.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5.12	100.00%	5.12	0.00
31d	2025 SCHOOL LUNCH	518.49	100.00%	518.49	0.00
31f	2025 SCHOOL BREAKFAST	6,730.49	100.00%	6,730.49	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	55,185.85	100.00%	55,185.85	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,040.03	100.00%	93,040.03	0.00
35m	2025 LITERACY SUPPORTS	86,897.00	100.00%	86,897.00	0.00
		<u>\$298,747.51</u>		<u>\$298,747.51</u>	<u>\$0.00</u>
SUBTOTALS		\$6,583,013.36		\$5,993,184.76	\$589,828.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,853.40)	3,420,609.89
51e	SPECIAL ED FOUNDATION (SEC 52)	137,886.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>380,745.24</u>
		\$3,939,241.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,376.13	11/20/2025	\$750,116.15	12/22/2025	\$604,362.33
01/20/2026	\$612,265.76	02/20/2026	\$633,103.54	03/20/2026	\$551,991.82
04/20/2026	\$566,253.56	05/20/2026	\$614,220.33	06/22/2026	\$557,852.47
07/20/2026	\$580,642.67	08/20/2026	\$589,828.60		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,418.38
General ED K-12	5,273.37
Supplemental 2025	5,279.53
Fall 2025	5,272.69
Special ED K-12 Sec 52	145.01
Supplemental 2025	140.65
Fall 2025	145.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	297,253,883	18.000	5,350,570
Comm PP TV	18,811,900	6.000	112,871
Assumed Local Revenue			5,463,441
Local Revenue Per GE			1,036.04
Local Revenue Per Membership			1,008.32

Special Ed. Costs	7,627,975.00
Special Ed. Transp. Costs	545,421.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,748.60)	20,311,339.27	100.00%	18,463,007.40	1,848,331.87
51c SPEC ED HEADLEE OBLIGATION	2,566,719.89	100.00%	2,333,148.38	233,571.51
22b/51e DISCRETIONARY PAYMENT	28,679,957.48	100.00%	26,070,081.35	2,609,876.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	102,953.25	100.00%	93,439.78	9,513.47
31a AT RISK	5,247,172.72	100.00%	4,769,680.00	477,492.72
104h BENCHMARK ASSESSMENTS	53,541.00	100.00%	48,668.77	4,872.23
41 BILINGUAL EDUCATION	34,840.00	100.00%	31,669.56	3,170.44
61d CTE PER PUPIL INCENTIVE	95,427.56	100.00%	86,743.65	8,683.91
22l DISTRICT TRANSPORTATION COSTS	605,577.23	100.00%	550,469.70	55,107.53
99h FIRST ROBOTICS	5,138.00	100.00%	5,138.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	160,539.72	100.00%	145,953.04	14,586.68
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,441,073.26	100.00%	1,119,401.20	321,672.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	164,837.64	100.00%	123,200.44	41,637.20
147c(1) MPSERS UAAL RATE STABILIZATION	5,327,714.18	100.00%	4,842,892.19	484,821.99
31d SCHOOL LUNCH	121,606.21	100.00%	110,540.04	11,066.17
30d UNIVERSAL SCHOOL BREAKFAST	260,235.64	100.00%	260,235.64	0.00
30d UNIVERSAL SCHOOL LUNCH	591,904.15	100.00%	591,904.15	0.00
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	413,364.40	100.00%	375,748.24	37,616.16
	<u>\$66,183,941.60</u>		<u>\$60,021,921.53</u>	<u>\$6,162,020.07</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
41	2024 BILINGUAL EDUCATION	(2,687.51)	100.00%	(2,687.51)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	329,729.55	100.00%	329,729.55	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,213.85	100.00%	188,213.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,152.73	100.00%	3,152.73	0.00
31d	2025 SCHOOL LUNCH	8,582.87	100.00%	8,582.87	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	125,319.70	100.00%	125,319.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,959.62	100.00%	47,959.62	0.00
61a(1)	2025 VOCATIONAL EDUCATION	172.38	100.00%	172.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	529,634.59	100.00%	529,634.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	792,427.98	100.00%	792,427.98	0.00
35m	2025 LITERACY SUPPORTS	515,604.00	100.00%	515,604.00	0.00
		<u>\$2,566,109.76</u>		<u>\$2,566,109.76</u>	<u>\$0.00</u>
SUBTOTALS		\$68,750,051.36		\$62,588,031.29	\$6,162,020.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,013.96)	47,533,946.25
51e	SPECIAL ED FOUNDATION (SEC 52)	1,457,350.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,566,719.89
		<u>\$51,558,016.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,908,734.44	11/20/2025	\$7,385,300.53	12/22/2025	\$6,816,442.21
01/20/2026	\$5,893,339.73	02/20/2026	\$6,295,043.87	03/20/2026	\$5,846,787.62
04/20/2026	\$6,097,541.20	05/20/2026	\$6,272,230.31	06/22/2026	\$5,901,575.36
07/20/2026	\$5,965,892.50	08/20/2026	\$6,162,020.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$60,986.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$144,156.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25150 ISD: 25
 Clio Area School District

State Aid Membership	2,443.18
General ED K-12	2,401.44
Supplemental 2025	2,417.29
Fall 2025	2,399.68
Special ED K-12 Sec 52	41.74
Supplemental 2025	50.25
Fall 2025	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	190,970,007	18.000	3,437,460
Comm PP TV	10,367,300	6.000	62,204
Assumed Local Revenue			3,499,664
Local Revenue Per GE			1,457.32
Local Revenue Per Membership			1,432.42

Special Ed. Costs	2,567,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,432.97)	8,387,363.64	100.00%	7,624,113.55	763,250.09
51c SPEC ED HEADLEE OBLIGATION	734,597.80	100.00%	667,749.40	66,848.40
22b/51e DISCRETIONARY PAYMENT	12,666,928.82	100.00%	11,514,238.30	1,152,690.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	197,989.51	100.00%	179,694.15	18,295.36
31a AT RISK	2,940,453.76	100.00%	2,672,872.47	267,581.29
104h BENCHMARK ASSESSMENTS	24,669.00	100.00%	22,424.12	2,244.88
41 BILINGUAL EDUCATION	11,082.00	100.00%	10,073.54	1,008.46
61d CTE PER PUPIL INCENTIVE	24,056.15	100.00%	21,867.04	2,189.11
22l DISTRICT TRANSPORTATION COSTS	380,452.37	100.00%	345,831.20	34,621.17
99h FIRST ROBOTICS	6,095.00	100.00%	6,095.00	0.00
27b GROW YOUR OWN SAF	15,555.00	100.00%	14,139.50	1,415.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,388.32	100.00%	65,811.10	6,577.22
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	641,461.75	100.00%	480,193.66	161,268.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,644.77	100.00%	20,550.61	7,094.16
147c(1) MPSERS UAAL RATE STABILIZATION	1,976,129.99	100.00%	1,796,302.16	179,827.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	200.00	100.00
31d SCHOOL LUNCH	56,507.50	100.00%	51,365.32	5,142.18
51a(5) SP. ED. RULE CHANGE COSTS	47,312.31	100.00%	43,006.89	4,305.42
30d UNIVERSAL SCHOOL BREAKFAST	42,471.34	100.00%	41,379.14	1,092.20
30d UNIVERSAL SCHOOL LUNCH	87,859.01	100.00%	90,240.40	(2,381.39)
61a(1) VOCATIONAL EDUCATION	41,422.74	100.00%	37,653.27	3,769.47
	<u>\$28,382,740.78</u>		<u>\$25,705,800.82</u>	<u>\$2,676,939.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,362.29)	100.00%	(1,362.29)	0.00
41	2024 BILINGUAL EDUCATION	(278.65)	100.00%	(278.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	92,195.96	100.00%	92,195.96	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	79,187.87	100.00%	79,187.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(162.31)	100.00%	(162.31)	0.00
31d	2025 SCHOOL LUNCH	7,866.08	100.00%	7,866.08	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,226.50	100.00%	19,226.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,985.26	100.00%	3,985.26	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	197.31	100.00%	197.31	0.00
61a(1)	2025 VOCATIONAL EDUCATION	11.19	100.00%	11.19	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	227,455.06	100.00%	227,455.06	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,130.07	100.00%	364,130.07	0.00
35m	2025 LITERACY SUPPORTS	60,200.00	100.00%	60,200.00	0.00
		<u>\$853,052.05</u>		<u>\$853,052.05</u>	<u>\$0.00</u>
SUBTOTALS		\$29,235,792.83		\$26,558,852.87	\$2,676,939.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,592.68)	20,634,805.46
51e	SPECIAL ED FOUNDATION (SEC 52)	419,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>734,597.80</u>
		\$21,788,890.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,439,347.46	11/20/2025	\$3,149,965.01	12/22/2025	\$2,907,897.07
01/20/2026	\$2,520,687.64	02/20/2026	\$2,638,366.84	03/20/2026	\$2,494,707.67
04/20/2026	\$2,521,269.22	05/20/2026	\$2,777,238.50	06/22/2026	\$2,525,855.46
07/20/2026	\$2,550,081.98	08/20/2026	\$2,676,939.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,061.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$26,374.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,375.59
General ED K-12	3,323.77
Supplemental 2025	3,374.04
Fall 2025	3,318.18
Special ED K-12 Sec 52	51.82
Supplemental 2025	52.04
Fall 2025	51.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	376,510,539	18.000	6,777,190
Comm PP TV	34,661,700	6.000	207,970
Assumed Local Revenue			6,985,160

Local Revenue Per GE	2,101.58
Local Revenue Per Membership	2,069.32

Special Ed. Costs	5,134,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,022.47)	10,202,619.51	100.00%	9,274,181.13	928,438.38
51c	SPEC ED HEADLEE OBLIGATION	1,469,174.13	100.00%	1,335,479.28	133,694.85
22b/51e	DISCRETIONARY PAYMENT	16,736,891.43	100.00%	15,213,834.31	1,523,057.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	274,800.52	100.00%	249,407.38	25,393.14
31a	AT RISK	2,726,672.01	100.00%	2,478,544.86	248,127.15
104h	BENCHMARK ASSESSMENTS	33,795.00	100.00%	30,719.66	3,075.34
41	BILINGUAL EDUCATION	16,049.00	100.00%	14,588.54	1,460.46
61d	CTE PER PUPIL INCENTIVE	15,361.16	100.00%	13,963.29	1,397.87
22l	DISTRICT TRANSPORTATION COSTS	399,250.82	100.00%	362,919.00	36,331.82
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,014.45	100.00%	90,927.11	9,087.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,259,099.97	100.00%	1,259,099.97	0.00
147a(2)	MPERS NORMAL COST OFFSET	788,153.02	100.00%	600,120.39	188,032.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	84,149.22	100.00%	63,077.44	21,071.78
147c(1)	MPERS UAAL RATE STABILIZATION	2,988,880.31	100.00%	2,716,892.20	271,988.11
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	86,560.08	100.00%	78,683.11	7,876.97
51a(5)	SP. ED. RULE CHANGE COSTS	133,194.74	100.00%	121,074.02	12,120.72
30d	UNIVERSAL SCHOOL BREAKFAST	36,314.38	100.00%	34,500.82	1,813.56
30d	UNIVERSAL SCHOOL LUNCH	112,396.91	100.00%	113,439.92	(1,043.01)
		<u>\$37,468,703.66</u>		<u>\$34,056,779.43</u>	<u>\$3,411,924.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
41	2023 BILINGUAL EDUCATION	(772.91)	100.00%	(772.91)	0.00
41	2024 BILINGUAL EDUCATION	(1,508.12)	100.00%	(1,508.12)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,492.92)	100.00%	(31,492.92)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,133.00	100.00%	9,133.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,323.74	100.00%	109,323.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.62)	100.00%	(8.62)	0.00
31d	2025 SCHOOL LUNCH	17,177.23	100.00%	17,177.23	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,060.82	100.00%	28,060.82	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,004.56	100.00%	6,004.56	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	10,643.74	100.00%	10,643.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	327,098.17	100.00%	327,098.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	503,152.16	100.00%	503,152.16	0.00
35m	2025 LITERACY SUPPORTS	340,129.00	100.00%	340,129.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,305.00	100.00%	178,305.00	0.00
		<u>\$1,507,244.85</u>		<u>\$1,507,244.85</u>	<u>\$0.00</u>
SUBTOTALS		\$38,975,948.51		\$35,564,024.28	\$3,411,924.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,948.42)	26,418,719.94
51e	SPECIAL ED FOUNDATION (SEC 52)	520,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,469,174.13</u>
		<u>\$28,408,685.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,211,057.72	11/20/2025	\$4,207,439.46	12/22/2025	\$3,624,263.54
01/20/2026	\$3,428,543.45	02/20/2026	\$3,469,677.81	03/20/2026	\$3,875,945.95
04/20/2026	\$3,202,813.80	05/20/2026	\$3,550,720.63	06/22/2026	\$3,252,059.45
07/20/2026	\$3,241,340.51	08/20/2026	\$3,411,924.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,271.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$31,867.90
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$459,023.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	1,990.72
General ED K-12	1,965.54
Supplemental 2025	1,961.35
Fall 2025	1,966.00
Special ED K-12 Sec 52	25.18
Supplemental 2025	26.40
Fall 2025	25.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	147,654,246	18.000	2,657,776
Comm PP TV	4,658,800	6.000	27,953
Assumed Local Revenue			2,685,729

Local Revenue Per GE	1,366.41
Local Revenue Per Membership	1,349.12

Special Ed. Costs	2,735,739.00
Special Ed. Transp. Costs	97,072.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,246.05)	8,452,696.66	100.00%	7,683,501.26	769,195.40
51c SPEC ED HEADLEE OBLIGATION	851,153.59	100.00%	773,698.61	77,454.98
22b/51e DISCRETIONARY PAYMENT	8,868,305.83	100.00%	8,061,290.00	807,015.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,144.77	100.00%	41,880.73	4,264.04
31a AT RISK	804,383.47	100.00%	731,184.57	73,198.90
104h BENCHMARK ASSESSMENTS	20,391.00	100.00%	18,535.42	1,855.58
41 BILINGUAL EDUCATION	4,571.00	100.00%	4,155.04	415.96
61d CTE PER PUPIL INCENTIVE	20,433.24	100.00%	18,573.82	1,859.42
22l DISTRICT TRANSPORTATION COSTS	172,043.01	100.00%	156,387.10	15,655.91
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,982.51	100.00%	53,623.34	5,359.17
147a(2) MPSERS NORMAL COST OFFSET	530,595.59	100.00%	398,481.45	132,114.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,999.77	100.00%	56,460.93	19,538.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,966,057.31	100.00%	1,787,146.09	178,911.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	51,095.14	100.00%	46,445.48	4,649.66
30d UNIVERSAL SCHOOL BREAKFAST	139,566.32	100.00%	139,566.32	0.00
30d UNIVERSAL SCHOOL LUNCH	435,398.78	100.00%	435,398.78	0.00
61a(1) VOCATIONAL EDUCATION	18,415.04	100.00%	16,739.27	1,675.77
	<u>\$22,521,475.03</u>		<u>\$20,428,310.21</u>	<u>\$2,093,164.82</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
41	2023 BILINGUAL EDUCATION	(5,337.10)	100.00%	(5,337.10)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	766.00	100.00%	766.00	0.00
41	2024 BILINGUAL EDUCATION	(1,350.00)	100.00%	(1,350.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	120,113.92	100.00%	120,113.92	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,083.00	100.00%	4,083.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,343.06	100.00%	68,343.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,245.22	100.00%	1,245.22	0.00
31d	2025 SCHOOL LUNCH	4,624.53	100.00%	4,624.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,146.97	100.00%	76,146.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,691.40	100.00%	20,691.40	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.26	100.00%	3.26	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	191,124.38	100.00%	191,124.38	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,513.42	100.00%	291,513.42	0.00
35m	2025 LITERACY SUPPORTS	209,239.00	100.00%	209,239.00	0.00
		\$1,007,207.06		\$1,007,207.06	\$0.00
SUBTOTALS		\$23,528,682.09		\$21,435,517.27	\$2,093,164.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,683.59)	17,067,943.49
51e	SPECIAL ED FOUNDATION (SEC 52)	253,059.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	851,153.59
		<u>\$18,172,156.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,006,231.64	11/20/2025	\$2,544,933.07	12/22/2025	\$2,194,417.39
01/20/2026	\$1,930,332.91	02/20/2026	\$2,283,078.32	03/20/2026	\$1,971,172.73
04/20/2026	\$1,993,287.90	05/20/2026	\$2,306,906.60	06/22/2026	\$2,017,245.15
07/20/2026	\$2,031,667.50	08/20/2026	\$2,093,164.82		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$37,592.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$118,651.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,047.36
General ED K-12	1,027.66
Supplemental 2025	1,138.58
Fall 2025	1,015.33
Special ED K-12 Sec 52	19.70
Supplemental 2025	19.97
Fall 2025	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	89,101,805	18.000	1,603,832
Comm PP TV	8,957,900	6.000	53,747
Assumed Local Revenue			1,657,579

Local Revenue Per GE	1,612.97
Local Revenue Per Membership	1,582.63

Special Ed. Costs	1,834,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,701.29)	3,876,583.09	100.00%	3,538,511.10	338,071.99
51c SPEC ED HEADLEE OBLIGATION	524,910.15	100.00%	477,143.33	47,766.82
22b/51e DISCRETIONARY PAYMENT	4,991,800.16	100.00%	4,550,805.08	440,995.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	481,838.02	100.00%	428,339.00	53,499.02
31a AT RISK	2,250,392.19	100.00%	2,045,606.50	204,785.69
104h BENCHMARK ASSESSMENTS	7,339.00	100.00%	6,671.15	667.85
41 BILINGUAL EDUCATION	9,747.00	100.00%	8,860.02	886.98
61d CTE PER PUPIL INCENTIVE	15,506.07	100.00%	14,095.02	1,411.05
22l DISTRICT TRANSPORTATION COSTS	77,396.14	100.00%	70,353.09	7,043.05
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,031.95	100.00%	28,294.80	2,737.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	372,649.45	100.00%	283,756.16	88,893.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,171.08	100.00%	25,301.28	7,869.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,368,871.08	100.00%	1,244,303.81	124,567.27
21h PARTNERSHIP MODEL DISTRICTS	325,292.00	100.00%	314,792.00	10,500.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,500.00	100.00%	1,400.00	100.00
31d SCHOOL LUNCH	33,144.14	100.00%	30,128.02	3,016.12
61a(1) VOCATIONAL EDUCATION	32,223.12	100.00%	29,290.82	2,932.30
	<u>\$14,438,221.64</u>		<u>\$13,102,478.18</u>	<u>\$1,335,743.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(20.78)	100.00%	(20.78)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,601.87	100.00%	46,601.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,255.87	100.00%	49,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(908.14)	100.00%	(908.14)	0.00
31d	2025 SCHOOL LUNCH	(1,539.09)	100.00%	(1,539.09)	0.00
31f	2025 SCHOOL BREAKFAST	7,461.09	100.00%	7,461.09	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.23	100.00%	9.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	143,870.04	100.00%	143,870.04	0.00
101.6	2025 SHORT TERM DEDUCT	(40,936.38)	100.00%	(40,936.38)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,958.63	100.00%	173,958.63	0.00
35m	2025 LITERACY SUPPORTS	3,876.00	100.00%	3,876.00	0.00
		<u>\$379,503.34</u>		<u>\$379,503.34</u>	<u>\$0.00</u>
SUBTOTALS		\$14,817,724.98		\$13,481,981.52	\$1,335,743.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,437.03)	8,670,398.25
51e	SPECIAL ED FOUNDATION (SEC 52)	197,985.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>524,910.15</u>
		\$9,393,293.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,235,102.88	11/20/2025	\$1,652,220.23	12/22/2025	\$1,315,902.40
01/20/2026	\$1,248,043.15	02/20/2026	\$1,341,208.87	03/20/2026	\$1,234,989.48
04/20/2026	\$1,239,396.10	05/20/2026	\$1,394,340.39	06/22/2026	\$1,257,385.21
07/20/2026	\$1,563,392.81	08/20/2026	\$1,335,743.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	655.33
General ED K-12	644.67
Supplemental 2025	681.99
Fall 2025	640.52
Special ED K-12 Sec 52	10.65
Supplemental 2025	9.77
Fall 2025	10.75
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.08
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	59,924,921	18.000	1,078,649
Comm PP TV	4,249,600	6.000	25,498
Assumed Local Revenue			1,104,147

Local Revenue Per GE	1,712.73
Local Revenue Per Membership	1,684.87

Special Ed. Costs	606,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.51)	2,504,350.15	100.00%	2,276,454.29	227,895.86
51c	SPEC ED HEADLEE OBLIGATION	173,524.38	100.00%	157,733.66	15,790.72
22b/51e	DISCRETIONARY PAYMENT	2,977,570.70	100.00%	2,706,611.77	270,958.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,953.09	100.00%	127,020.62	12,932.47
31a	AT RISK	905,722.04	100.00%	823,301.33	82,420.71
104h	BENCHMARK ASSESSMENTS	6,504.00	100.00%	5,912.14	591.86
41	BILINGUAL EDUCATION	7,451.00	100.00%	6,772.96	678.04
61d	CTE PER PUPIL INCENTIVE	3,188.16	100.00%	2,898.04	290.12
22l	DISTRICT TRANSPORTATION COSTS	56,897.26	100.00%	51,719.61	5,177.65
99h	FIRST ROBOTICS	8,538.00	100.00%	8,538.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,416.60	100.00%	17,652.40	1,764.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	157,452.59	100.00%	115,381.43	42,071.16
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,153.41	100.00%	13,169.74	4,983.67
147c(1)	MPERS UAAL RATE STABILIZATION	564,952.61	100.00%	513,541.92	51,410.69
31d	SCHOOL LUNCH	22,483.94	100.00%	20,437.90	2,046.04
		<u>\$7,566,157.93</u>		<u>\$6,847,145.81</u>	<u>\$719,012.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(54,969.00)	100.00%	(54,969.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(115,685.00)	100.00%	(115,685.00)	0.00
41	2024 BILINGUAL EDUCATION	(1,016.43)	100.00%	(1,016.43)	0.00
27h(2)	2024 MENTORING GRANTS	12,300.00	100.00%	12,300.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,001.10)	100.00%	(51,001.10)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,660.51	100.00%	20,660.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	189.15	100.00%	189.15	0.00
31d	2025 SCHOOL LUNCH	(283.78)	100.00%	(283.78)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,584.92	100.00%	60,584.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,577.52	100.00%	101,577.52	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	28,865.00	100.00%	28,865.00	0.00
35m	2025 LITERACY SUPPORTS	92,952.00	100.00%	92,952.00	0.00
		<u>\$94,173.79</u>		<u>\$94,173.79</u>	<u>\$0.00</u>
SUBTOTALS		\$7,660,331.72		\$6,941,319.60	\$719,012.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,337.27)	5,374,787.85
51e	SPECIAL ED FOUNDATION (SEC 52)	107,032.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>173,524.38</u>
		\$5,655,445.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$661,131.82	11/20/2025	\$858,896.62	12/22/2025	\$589,475.65
01/20/2026	\$777,119.62	02/20/2026	\$611,366.99	03/20/2026	\$665,513.92
04/20/2026	\$676,830.93	05/20/2026	\$748,269.51	06/22/2026	\$671,972.90
07/20/2026	\$668,441.64	08/20/2026	\$719,012.12		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,300.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	582.67
General ED K-12	563.41
Supplemental 2025	565.99
Fall 2025	563.12
Special ED K-12 Sec 52	19.26
Supplemental 2025	19.45
Fall 2025	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	45,565,952	18.000	820,187
Comm PP TV	4,426,100	6.000	26,557
Assumed Local Revenue			846,744

Local Revenue Per GE	1,502.89
Local Revenue Per Membership	1,453.21

Special Ed. Costs	1,020,748.00
Special Ed. Transp. Costs	95,192.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,365.57)	2,543,686.67	100.00%	2,312,211.18	231,475.49
51c	SPEC ED HEADLEE OBLIGATION	359,105.66	100.00%	326,427.04	32,678.62
22b/51e	DISCRETIONARY PAYMENT	2,465,403.58	100.00%	2,241,051.85	224,351.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,138,129.39	100.00%	1,034,559.62	103,569.77
41	BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
61d	CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l	DISTRICT TRANSPORTATION COSTS	33,664.18	100.00%	30,600.74	3,063.44
99h	FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,263.77	100.00%	15,695.18	1,568.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	176,445.76	100.00%	127,228.25	49,217.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,272.55	100.00%	10,970.54	4,302.01
147c(1)	MPERS UAAL RATE STABILIZATION	552,585.94	100.00%	502,300.62	50,285.32
33	MUSIC EDUCATION PROGRAM	105,000.00	100.00%	105,000.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	258,207.00	100.00%	253,382.00	4,825.00
31d	SCHOOL LUNCH	19,056.54	100.00%	17,322.39	1,734.15
31c	SMALL CLASS SIZE GRANTS	918,000.00	100.00%	0.00	918,000.00
		<u>\$8,608,704.54</u>		<u>\$6,983,361.32</u>	<u>\$1,625,343.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(346.00)	100.00%	(346.00)	0.00
41	2024 BILINGUAL EDUCATION	(1,381.49)	100.00%	(1,381.49)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,317.77	100.00%	13,317.77	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,927.05	100.00%	21,927.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	104.67	100.00%	104.67	0.00
31d	2025 SCHOOL LUNCH	2,094.29	100.00%	2,094.29	0.00
31f	2025 SCHOOL BREAKFAST	5,274.23	100.00%	5,274.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,924.34	100.00%	62,924.34	0.00
101.6	2025 SHORT TERM DEDUCT	(2,264.90)	100.00%	(2,264.90)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,091.62	100.00%	81,091.62	0.00
35m	2025 LITERACY SUPPORTS	79,061.00	100.00%	79,061.00	0.00
		\$261,802.58		\$261,802.58	\$0.00
SUBTOTALS		\$8,870,507.12		\$7,245,163.90	\$1,625,343.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,547.11)	4,815,527.25
51e	SPECIAL ED FOUNDATION (SEC 52)	193,563.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,105.66
		<u>\$5,368,195.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,957.42	11/20/2025	\$820,760.51	12/22/2025	\$746,809.10
01/20/2026	\$703,629.23	02/20/2026	\$712,281.99	03/20/2026	\$643,865.40
04/20/2026	\$679,346.09	05/20/2026	\$685,829.10	06/22/2026	\$648,057.97
07/20/2026	\$1,014,627.09	08/20/2026	\$1,625,343.22		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,312.69
General ED K-12	2,263.57
Supplemental 2025	2,293.73
Fall 2025	2,260.22
Special ED K-12 Sec 52	49.12
Supplemental 2025	55.81
Fall 2025	48.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	156,206,171	18.000	2,811,711
Comm PP TV	3,618,900	6.000	21,713
Assumed Local Revenue			2,833,424
Local Revenue Per GE			1,251.75
Local Revenue Per Membership			1,225.16

Special Ed. Costs	3,991,747.00
Special Ed. Transp. Costs	175,142.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,417.22)	7,902,970.52	100.00%	7,181,424.68	721,545.84
51c	SPEC ED HEADLEE OBLIGATION	1,265,519.37	100.00%	1,150,357.11	115,162.26
22b/51e	DISCRETIONARY PAYMENT	12,506,140.23	100.00%	11,368,090.78	1,138,049.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,395.03	100.00%	121,976.16	12,418.87
31a	AT RISK	1,250,607.72	100.00%	1,136,802.42	113,805.30
104h	BENCHMARK ASSESSMENTS	22,354.00	100.00%	20,319.79	2,034.21
41	BILINGUAL EDUCATION	188.00	100.00%	170.89	17.11
61d	CTE PER PUPIL INCENTIVE	17,679.82	100.00%	16,070.96	1,608.86
22l	DISTRICT TRANSPORTATION COSTS	260,670.72	100.00%	236,949.68	23,721.04
99h	FIRST ROBOTICS	12,007.00	100.00%	12,007.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,522.07	100.00%	62,296.13	6,225.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	647,861.83	100.00%	499,962.51	147,899.32
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,000.47	100.00%	50,639.61	18,360.86
147c(1)	MPERS UAAL RATE STABILIZATION	2,330,709.17	100.00%	2,118,614.64	212,094.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00%	1,000.00	300.00
31d	SCHOOL LUNCH	51,396.97	100.00%	46,719.85	4,677.12
30d	UNIVERSAL SCHOOL BREAKFAST	91,313.82	100.00%	91,313.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	361,066.80	100.00%	361,066.80	0.00
		\$26,993,703.54		\$24,475,782.83	\$2,517,920.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,800.40	100.00%	3,800.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2025 PROP A OBLIGATION	6,568.44	100.00%	6,568.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(286,857.11)	100.00%	(286,857.11)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,114.96	100.00%	84,114.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(627.60)	100.00%	(627.60)	0.00
31d	2025 SCHOOL LUNCH	7,508.78	100.00%	7,508.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	65,889.19	100.00%	65,889.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,182.72	100.00%	15,182.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	233,002.86	100.00%	233,002.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,296.37	100.00%	342,296.37	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	38,676.00	100.00%	38,676.00	0.00
35m	2025 LITERACY SUPPORTS	40,550.00	100.00%	40,550.00	0.00
		\$550,108.86		\$550,108.86	\$0.00
SUBTOTALS		\$27,543,812.40		\$25,025,891.69	\$2,517,920.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,798.25)	19,915,454.75
51e	SPECIAL ED FOUNDATION (SEC 52)	493,656.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,265,519.37
		<u>\$21,674,630.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,291,849.43	11/20/2025	\$3,065,215.74	12/22/2025	\$2,797,174.93
01/20/2026	\$2,393,674.56	02/20/2026	\$2,035,145.66	03/20/2026	\$2,330,778.48
04/20/2026	\$2,466,782.87	05/20/2026	\$2,691,815.24	06/22/2026	\$2,410,036.08
07/20/2026	\$2,421,459.90	08/20/2026	\$2,517,920.71		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$24,274.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,683.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,431.07
General ED K-12	1,410.72
Supplemental 2025	1,409.54
Fall 2025	1,410.85
Special ED K-12 Sec 52	20.35
Supplemental 2025	25.40
Fall 2025	19.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	50,096,625	18.000	901,739
Comm PP TV	3,752,700	6.000	22,516
Assumed Local Revenue			924,255

Local Revenue Per GE	655.17
Local Revenue Per Membership	645.85

Special Ed. Costs	1,734,691.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,988.14)	7,138,377.51	100.00%	6,488,785.16	649,592.35
51c SPEC ED HEADLEE OBLIGATION	496,361.01	100.00%	451,192.16	45,168.85
22b/51e DISCRETIONARY PAYMENT	6,319,614.57	100.00%	5,744,529.64	575,084.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,095.82	100.00%	50,004.65	5,091.17
31a AT RISK	1,506,040.17	100.00%	1,368,990.51	137,049.66
104h BENCHMARK ASSESSMENTS	12,920.00	100.00%	11,744.28	1,175.72
41 BILINGUAL EDUCATION	2,999.00	100.00%	2,726.09	272.91
61d CTE PER PUPIL INCENTIVE	19,418.82	100.00%	17,651.71	1,767.11
22l DISTRICT TRANSPORTATION COSTS	124,274.29	100.00%	112,965.33	11,308.96
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,400.79	100.00%	38,548.24	3,852.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	369,641.92	100.00%	268,613.33	101,028.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,541.46	100.00%	10,785.99	3,755.47
147c(1) MPSERS UAAL RATE STABILIZATION	1,157,672.39	100.00%	1,052,324.20	105,348.19
31d SCHOOL LUNCH	35,019.49	100.00%	31,832.72	3,186.77
30d UNIVERSAL SCHOOL BREAKFAST	17,566.64	100.00%	17,566.64	0.00
30d UNIVERSAL SCHOOL LUNCH	17,431.89	100.00%	17,431.89	0.00
61a(1) VOCATIONAL EDUCATION	4,840.48	100.00%	4,400.00	440.48
	<u>\$17,339,043.25</u>		<u>\$15,694,919.54</u>	<u>\$1,644,123.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(505.01)	100.00%	(505.01)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,714.80	100.00%	28,714.80	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,014.00	100.00%	4,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,771.51	100.00%	45,771.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	292.74	100.00%	292.74	0.00
31d	2025 SCHOOL LUNCH	(3,648.37)	100.00%	(3,648.37)	0.00
31f	2025 SCHOOL BREAKFAST	1,950.68	100.00%	1,950.68	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,695.03	100.00%	5,695.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,931.16	100.00%	2,931.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.04	100.00%	3.04	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	131,681.73	100.00%	131,681.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,546.84	100.00%	210,546.84	0.00
		\$427,448.15		\$427,448.15	\$0.00
SUBTOTALS		\$17,766,491.40		\$16,122,367.69	\$1,644,123.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,394.83)	13,253,474.58
51e	SPECIAL ED FOUNDATION (SEC 52)	204,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,361.01
		<u>\$13,954,353.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,463,939.64	11/20/2025	\$1,892,058.49	12/22/2025	\$1,786,183.97
01/20/2026	\$1,550,938.92	02/20/2026	\$1,595,216.44	03/20/2026	\$1,534,279.88
04/20/2026	\$1,565,548.41	05/20/2026	\$1,644,974.14	06/22/2026	\$1,544,304.25
07/20/2026	\$1,533,264.69	08/20/2026	\$1,644,123.71		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,871.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,787.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	981.28
General ED K-12	969.67
Supplemental 2025	986.07
Fall 2025	967.85
Special ED K-12 Sec 52	11.61
Supplemental 2025	10.30
Fall 2025	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	92,321,158	18.000	1,661,781
Comm PP TV	1,148,100	6.000	6,889
Assumed Local Revenue			1,668,670

Local Revenue Per GE	1,720.86
Local Revenue Per Membership	1,700.50

Special Ed. Costs	1,405,336.00
Special Ed. Transp. Costs	91,809.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,008.31)	2,951,994.44	100.00%	2,683,362.95	268,631.49
51c	SPEC ED HEADLEE OBLIGATION	466,768.71	100.00%	424,292.76	42,475.95
22b/51e	DISCRETIONARY PAYMENT	5,241,203.24	100.00%	4,764,253.75	476,949.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,469.49	100.00%	76,664.03	7,805.46
31a	AT RISK	1,007,182.13	100.00%	915,528.56	91,653.57
41	BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
61d	CTE PER PUPIL INCENTIVE	7,173.37	100.00%	6,520.59	652.78
22l	DISTRICT TRANSPORTATION COSTS	200,900.80	100.00%	182,618.83	18,281.97
27b	GROW YOUR OWN SAF	180,119.00	100.00%	163,728.17	16,390.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,074.08	100.00%	26,432.40	2,641.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	225,032.04	100.00%	173,619.88	51,412.16
147e	MPERS REFORMS - DEFINED CONTRIBUT	26,602.66	100.00%	20,423.47	6,179.19
147c(1)	MPERS UAAL RATE STABILIZATION	827,957.31	100.00%	752,613.19	75,344.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	29,201.24	100.00%	26,543.93	2,657.31
30d	UNIVERSAL SCHOOL BREAKFAST	31,780.48	100.00%	30,497.78	1,282.70
30d	UNIVERSAL SCHOOL LUNCH	49,815.56	100.00%	50,084.16	(268.60)
		<u>\$11,359,750.55</u>		<u>\$10,297,626.23</u>	<u>\$1,062,124.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	727.77	100.00%	727.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2024 PROP A OBLIGATION	753.93	100.00%	753.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
22a	2025 PROP A OBLIGATION	(251.85)	100.00%	(251.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(57,268.88)	100.00%	(57,268.88)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.41	100.00%	12.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,728.18	100.00%	28,728.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	403.84	100.00%	403.84	0.00
31d	2025 SCHOOL LUNCH	3,644.21	100.00%	3,644.21	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,923.70	100.00%	9,923.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,687.06	100.00%	5,687.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	84,628.81	100.00%	84,628.81	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,472.05	100.00%	146,472.05	0.00
		\$223,477.41		\$223,477.41	\$0.00
SUBTOTALS		\$11,583,227.96		\$10,521,103.64	\$1,062,124.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,329.14)	8,076,517.18
51e	SPECIAL ED FOUNDATION (SEC 52)	116,680.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	466,768.71
		<u>\$8,659,966.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$933,452.23	11/20/2025	\$1,227,993.34	12/22/2025	\$1,170,374.38
01/20/2026	\$1,017,519.48	02/20/2026	\$904,568.92	03/20/2026	\$1,004,227.61
04/20/2026	\$993,052.10	05/20/2026	\$1,084,650.36	06/22/2026	\$997,187.14
07/20/2026	\$1,164,385.16	08/20/2026	\$1,062,124.32		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,017.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,675.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	259.84
General ED K-12	257.98
Supplemental 2025	258.97
Fall 2025	257.87
Special ED K-12 Sec 52	1.86
Supplemental 2025	2.03
Fall 2025	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	351,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,544.60	100.00%	91,395.04	9,149.56
22b/51e	DISCRETIONARY PAYMENT	1,182,272.00	100.00%	1,074,685.25	107,586.75
22b	PSA PROTECTED	1,429,120.00	100.00%	1,299,070.08	130,049.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,275.77	100.00%	42,907.22	4,368.55
31a	AT RISK	504,398.25	100.00%	458,498.01	45,900.24
104h	BENCHMARK ASSESSMENTS	3,838.00	100.00%	3,488.74	349.26
41	BILINGUAL EDUCATION	1,336.00	100.00%	1,214.42	121.58
22l	DISTRICT TRANSPORTATION COSTS	17,993.26	100.00%	16,355.87	1,637.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,698.73	100.00%	6,999.22	699.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	38,768.07	100.00%	28,331.76	10,436.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,705.80	100.00%	9,328.73	3,377.07
147c(1)	MPERS UAAL RATE STABILIZATION	226,702.59	100.00%	206,072.65	20,629.94
31d	SCHOOL LUNCH	1,469.73	100.00%	1,335.98	133.75
		<u>\$3,574,122.80</u>		<u>\$3,239,682.97</u>	<u>\$334,439.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(825.66)	100.00%	(825.66)	0.00
27h(2)	2024 MENTORING GRANTS	17,530.00	100.00%	17,530.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(3,608.29)	100.00%	(3,608.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,884.27	100.00%	13,884.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	5,051.65	0.00
31d	2025 SCHOOL LUNCH	(1,881.04)	100.00%	(1,881.04)	0.00
31f	2025 SCHOOL BREAKFAST	2,745.60	100.00%	2,745.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,730.61	100.00%	13,730.61	0.00
101.6	2025 SHORT TERM DEDUCT	(3,458.37)	100.00%	(3,458.37)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,906.08	100.00%	39,906.08	0.00
35m	2025 LITERACY SUPPORTS	54,753.00	100.00%	54,753.00	0.00
		\$137,827.85		\$137,827.85	\$0.00
SUBTOTALS		\$3,711,950.65		\$3,377,510.82	\$334,439.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,592,699.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,544.60
		<u>\$2,711,936.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$309,916.39	11/20/2025	\$384,373.46	12/22/2025	\$360,100.41
01/20/2026	\$363,299.05	02/20/2026	\$337,727.49	03/20/2026	\$320,791.10
04/20/2026	\$315,586.01	05/20/2026	\$330,945.21	06/22/2026	\$316,934.30
07/20/2026	\$320,307.40	08/20/2026	\$334,439.83		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,530.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	253.46
General ED K-12	251.80
Supplemental 2025	276.68
Fall 2025	249.04
Special ED K-12 Sec 52	1.66
Supplemental 2025	1.82
Fall 2025	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	373,297.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,814.46	100.00%	97,094.34	9,720.12
22b/51e	DISCRETIONARY PAYMENT	1,153,243.00	100.00%	1,048,297.89	104,945.11
22b	PSA PROTECTED	1,394,030.00	100.00%	1,267,173.27	126,856.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,566.43	100.00%	76,752.01	7,814.42
31a	AT RISK	579,842.43	100.00%	527,076.77	52,765.66
104h	BENCHMARK ASSESSMENTS	3,677.00	100.00%	3,342.39	334.61
41	BILINGUAL EDUCATION	1,851.00	100.00%	1,682.56	168.44
22l	DISTRICT TRANSPORTATION COSTS	44,678.93	100.00%	40,613.15	4,065.78
27b	GROW YOUR OWN SAF	87,008.00	100.00%	79,090.27	7,917.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,509.70	100.00%	6,827.36	682.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	80,000.00	100.00%	72,720.00	7,280.00
31d	SCHOOL LUNCH	2,044.52	100.00%	1,858.47	186.05
31aa(4)	SCHOOL RESOURCE OFFICERS	150,000.00	100.00%	136,350.00	13,650.00
		<u>\$3,695,265.47</u>		<u>\$3,358,878.48</u>	<u>\$336,386.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,951.10)	100.00%	(5,951.10)	0.00
31d	2025 SCHOOL LUNCH	(1,331.67)	100.00%	(1,331.67)	0.00
31f	2025 SCHOOL BREAKFAST	4,181.19	100.00%	4,181.19	0.00
101.6	2025 SHORT TERM DEDUCT	(8,020.95)	100.00%	(8,020.95)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,656.31	100.00%	40,656.31	0.00
35m	2025 LITERACY SUPPORTS	54,842.00	100.00%	54,842.00	0.00
		<u>\$84,375.78</u>		<u>\$84,375.78</u>	<u>\$0.00</u>
SUBTOTALS		\$3,779,641.25		\$3,443,254.26	\$336,386.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,530,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>106,814.46</u>
		\$2,654,087.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,242.71	11/20/2025	\$318,561.53	12/22/2025	\$339,106.13
01/20/2026	\$348,996.77	02/20/2026	\$281,415.35	03/20/2026	\$303,072.37
04/20/2026	\$321,521.50	05/20/2026	\$308,954.46	06/22/2026	\$495,897.41
07/20/2026	\$408,486.03	08/20/2026	\$336,386.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	269.85
General ED K-12	267.77
Supplemental 2025	257.98
Fall 2025	268.86
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.02
Fall 2025	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	156,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,791.18	100.00%	40,715.18	4,076.00
22b/51e	DISCRETIONARY PAYMENT	1,286,126.69	100.00%	1,169,089.16	117,037.53
22b	PSA PROTECTED	1,425,865.81	100.00%	1,296,112.02	129,753.79
31a	AT RISK	553,975.86	100.00%	503,564.06	50,411.80
104h	BENCHMARK ASSESSMENTS	3,911.00	100.00%	3,555.10	355.90
22l	DISTRICT TRANSPORTATION COSTS	22,462.62	100.00%	20,418.52	2,044.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,995.31	100.00%	7,268.85	726.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,914.32	100.00%	100,914.32	0.00
31d	SCHOOL LUNCH	1,971.45	100.00%	1,792.05	179.40
		<u>\$3,448,014.24</u>		<u>\$3,143,429.26</u>	<u>\$304,584.98</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,189.02)	100.00%	(25,189.02)	0.00
31d	2025 SCHOOL LUNCH	(1,570.06)	100.00%	(1,570.06)	0.00
31f	2025 SCHOOL BREAKFAST	3,328.65	100.00%	3,328.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,382.05	100.00%	37,382.05	0.00
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	53,418.00	0.00
		\$67,369.62		\$67,369.62	\$0.00
SUBTOTALS		\$3,515,383.86		\$3,210,798.88	\$304,584.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,691,088.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,791.18
		<u>\$2,756,783.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$348,395.13	11/20/2025	\$299,172.70	12/22/2025	\$376,461.67
01/20/2026	\$311,000.44	02/20/2026	\$300,112.59	03/20/2026	\$357,761.13
04/20/2026	\$300,369.10	05/20/2026	\$308,700.47	06/22/2026	\$304,391.52
07/20/2026	\$304,434.13	08/20/2026	\$304,584.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25905 ISD: 25

International Academy of Flint

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	912.63
General ED K-12	903.15
Supplemental 2025	889.44
Fall 2025	904.67
Special ED K-12 Sec 52	9.48
Supplemental 2025	9.25
Fall 2025	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	680,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,726.92	100.00%	177,006.77	17,720.15
22b/51e	DISCRETIONARY PAYMENT	4,152,466.50	100.00%	3,774,592.05	377,874.45
22b	PSA PROTECTED	5,019,465.00	100.00%	4,562,693.69	456,771.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,732.61	100.00%	28,800.34	2,932.27
31a	AT RISK	1,722,282.91	100.00%	1,565,555.17	156,727.74
104h	BENCHMARK ASSESSMENTS	9,214.00	100.00%	8,375.53	838.47
41	BILINGUAL EDUCATION	3,353.00	100.00%	3,047.88	305.12
61d	CTE PER PUPIL INCENTIVE	1,521.62	100.00%	1,383.15	138.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,040.07	100.00%	24,583.20	2,456.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	341,085.20	100.00%	341,085.20	0.00
31d	SCHOOL LUNCH	761.00	100.00%	691.75	69.25
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$11,503,648.83</u>		<u>\$10,487,814.73</u>	<u>\$1,015,834.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(5,791.96)	100.00%	(5,791.96)	0.00
27h(2)	2024 MENTORING GRANTS	155,139.00	100.00%	155,139.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,411.03)	100.00%	(8,411.03)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	80.39	100.00%	80.39	0.00
31d	2025 SCHOOL LUNCH	(6,439.32)	100.00%	(6,439.32)	0.00
31f	2025 SCHOOL BREAKFAST	11,221.84	100.00%	11,221.84	0.00
101.6	2025 SHORT TERM DEDUCT	(40,270.53)	100.00%	(40,270.53)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,117.98	100.00%	134,117.98	0.00
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	113,609.00	0.00
		<u>\$353,255.37</u>		<u>\$353,255.37</u>	<u>\$0.00</u>
SUBTOTALS		\$11,856,904.20		\$10,841,070.10	\$1,015,834.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,076,657.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>194,726.92</u>
		\$9,366,658.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,138,196.98	11/20/2025	\$985,669.51	12/22/2025	\$1,174,661.12
01/20/2026	\$1,027,553.85	02/20/2026	\$1,104,404.56	03/20/2026	\$1,197,049.41
04/20/2026	\$1,012,321.13	05/20/2026	\$1,014,605.63	06/22/2026	\$1,017,884.80
07/20/2026	\$0.00	08/20/2026	\$1,015,834.10		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$155,139.00 (for Adjust Year 2024)
07/21/2026	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$1,013,584.11

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	779.62
General ED K-12	771.98
Supplemental 2025	756.62
Fall 2025	773.69
Special ED K-12 Sec 52	7.64
Supplemental 2025	13.38
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	592,341.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169,491.27	100.00%	154,067.56	15,423.71
22b/51e	DISCRETIONARY PAYMENT	3,715,731.29	100.00%	3,377,599.74	338,131.55
22b	PSA PROTECTED	4,119,449.71	100.00%	3,744,579.79	374,869.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,548.39	100.00%	16,834.42	1,713.97
31a	AT RISK	1,569,239.00	100.00%	1,426,438.25	142,800.75
41	BILINGUAL EDUCATION	12,884.00	100.00%	11,711.56	1,172.44
22I	DISTRICT TRANSPORTATION COSTS	46,712.09	100.00%	42,461.29	4,250.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,099.15	100.00%	21,000.35	2,098.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	294,991.80	100.00%	294,991.80	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,970,146.70</u>		<u>\$9,089,684.76</u>	<u>\$880,461.94</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,982.71	100.00%	24,982.71	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(81,301.91)	100.00%	(81,301.91)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,186.03	100.00%	114,186.03	0.00
		<u>\$57,866.83</u>		<u>\$57,866.83</u>	<u>\$0.00</u>
SUBTOTALS		\$10,028,013.53		\$9,147,551.59	\$880,461.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,758,399.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,782.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>169,491.27</u>
		\$8,004,672.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$876,352.31	11/20/2025	\$795,016.20	12/22/2025	\$1,040,125.14
01/20/2026	\$892,942.29	02/20/2026	\$1,004,552.20	03/20/2026	\$1,041,720.93
04/20/2026	\$825,481.12	05/20/2026	\$902,923.07	06/22/2026	\$888,945.97
07/20/2026	\$879,492.36	08/20/2026	\$880,461.94		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	667.64
General ED K-12	661.93
Supplemental 2025	700.79
Fall 2025	657.61
Special ED K-12 Sec 52	5.71
Supplemental 2025	5.88
Fall 2025	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,139.39

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 543,659.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	155,561.50	100.00%	141,405.40	14,156.10
22b/51e DISCRETIONARY PAYMENT	3,278,519.66	100.00%	2,980,174.37	298,345.29
22b PSA PROTECTED	3,431,262.34	100.00%	3,119,017.47	312,244.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	140,664.00	100.00%	127,665.84	12,998.16
31a AT RISK	1,444,217.21	100.00%	1,312,793.44	131,423.77
104h BENCHMARK ASSESSMENTS	9,785.00	100.00%	8,894.57	890.43
41 BILINGUAL EDUCATION	8,738.00	100.00%	7,942.84	795.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,781.33	100.00%	17,983.99	1,797.34
31aa MENTAL HEALTH GRANT - PER PUPIL	252,051.04	100.00%	252,051.04	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,740,580.08</u>		<u>\$7,967,928.96</u>	<u>\$772,651.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(29,876.53)	100.00%	(29,876.53)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(30,506.38)	100.00%	(30,506.38)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,399.30	100.00%	103,399.30	0.00
		<u>\$43,016.39</u>		<u>\$43,016.39</u>	<u>\$0.00</u>
SUBTOTALS		\$8,783,596.47		\$8,010,945.35	\$772,651.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,652,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)	57,385.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>155,561.50</u>
		\$6,865,343.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$802,256.57	11/20/2025	\$771,718.68	12/22/2025	\$862,637.67
01/20/2026	\$787,682.94	02/20/2026	\$809,013.19	03/20/2026	\$910,886.67
04/20/2026	\$741,613.88	05/20/2026	\$781,078.72	06/22/2026	\$772,545.21
07/20/2026	\$771,511.82	08/20/2026	\$772,651.12		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	630.45
General ED K-12	625.55
Supplemental 2025	646.93
Fall 2025	623.17
Special ED K-12 Sec 52	4.85
Supplemental 2025	5.25
Fall 2025	4.80
Special ED K-12 Sec 53	0.05
Supplemental 2025	0.00
Fall 2025	0.05

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 520,748.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,005.79	100.00%	135,446.26	13,559.53
22b/51e DISCRETIONARY PAYMENT	2,868,547.50	100.00%	2,607,509.68	261,037.82
22b PSA PROTECTED	3,467,475.00	100.00%	3,151,934.78	315,540.22
31a AT RISK	1,306,262.14	100.00%	1,187,392.29	118,869.85
41 BILINGUAL EDUCATION	69,828.00	100.00%	63,473.65	6,354.35
22l DISTRICT TRANSPORTATION COSTS	143,125.20	100.00%	130,100.81	13,024.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,679.43	100.00%	16,982.21	1,697.22
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	5,231.85	100.00%	4,755.75	476.10
	<u>\$8,028,154.91</u>		<u>\$7,297,595.43</u>	<u>\$730,559.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,100.98	100.00%	16,100.98	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	494.34	0.00
31d	2025 SCHOOL LUNCH	(1,301.43)	100.00%	(1,301.43)	0.00
31f	2025 SCHOOL BREAKFAST	8,785.40	100.00%	8,785.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	5,220.27	100.00%	5,220.27	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,600.34	100.00%	90,600.34	0.00
		<u>\$150,399.90</u>		<u>\$150,399.90</u>	<u>\$0.00</u>
SUBTOTALS		\$8,178,554.81		\$7,447,995.33	\$730,559.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,286,777.50
51e	SPECIAL ED FOUNDATION (SEC 52)	48,742.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>149,005.79</u>
		<u>\$6,485,028.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$707,658.52	11/20/2025	\$753,855.30	12/22/2025	\$861,358.20
01/20/2026	\$737,141.90	02/20/2026	\$711,312.02	03/20/2026	\$722,029.66
04/20/2026	\$716,032.30	05/20/2026	\$722,309.03	06/22/2026	\$780,650.49
07/20/2026	\$735,647.91	08/20/2026	\$730,559.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25911 ISD: 25
Madison Academy

State Aid Membership	1,083.98
General ED K-12	1,079.98
Supplemental 2025	972.08
Fall 2025	1,091.97
Special ED K-12 Sec 52	4.00
Supplemental 2025	4.39
Fall 2025	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	389,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,418.42	100.00%	101,279.34	10,139.08
22b/51e	DISCRETIONARY PAYMENT	5,374,600.48	100.00%	4,885,511.84	489,088.64
22b	PSA PROTECTED	5,519,398.52	100.00%	5,017,133.25	502,265.27
31a	AT RISK	1,090,403.97	100.00%	991,177.21	99,226.76
104h	BENCHMARK ASSESSMENTS	5,860.00	100.00%	5,326.74	533.26
61d	CTE PER PUPIL INCENTIVE	3,550.46	100.00%	3,227.37	323.09
22l	DISTRICT TRANSPORTATION COSTS	173,040.15	100.00%	157,293.50	15,746.65
99h	FIRST ROBOTICS	7,612.00	100.00%	7,612.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,116.95	100.00%	29,198.80	2,918.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	408,088.13	100.00%	408,088.13	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	100,000.00	100.00%	90,900.00	9,100.00
31d	SCHOOL LUNCH	5,381.65	100.00%	4,891.92	489.73
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$12,831,470.73</u>		<u>\$11,701,640.10</u>	<u>\$1,129,830.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,820.85)	100.00%	(4,820.85)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	(3,477.49)	0.00
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	(3,920.67)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	941.48	100.00%	941.48	0.00
31d	2025 SCHOOL LUNCH	(2,958.98)	100.00%	(2,958.98)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(14,365.20)	100.00%	(14,365.20)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,234.44	100.00%	144,234.44	0.00
35m	2025 LITERACY SUPPORTS	86,808.00	100.00%	86,808.00	0.00
		<u>\$202,440.73</u>		<u>\$202,440.73</u>	<u>\$0.00</u>
SUBTOTALS		\$13,033,911.46		\$11,904,080.83	\$1,129,830.63

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	225,966.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,853,799.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,200.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>111,418.42</u>
		<u>\$11,005,417.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,099,304.17	11/20/2025	\$0.00	12/22/2025	\$1,507,519.89
01/20/2026	\$235,639.54	02/20/2026	\$1,237,314.38	03/20/2026	\$1,348,069.01
04/20/2026	\$1,067,250.03	05/20/2026	\$1,144,387.19	06/22/2026	\$1,201,575.32
07/20/2026	\$1,122,521.99	08/20/2026	\$1,129,830.63		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$826,629.66
11/20/2025	GAX-14751	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$206,657.41
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$907,212.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	858.41
General ED K-12	854.09
Supplemental 2025	813.47
Fall 2025	858.60
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.39
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	261,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,944.12	100.00%	68,124.21	6,819.91
22b/51e	DISCRETIONARY PAYMENT	3,905,765.50	100.00%	3,550,340.84	355,424.66
22b	PSA PROTECTED	4,721,255.00	100.00%	4,291,620.80	429,634.20
31a	AT RISK	1,778,327.16	100.00%	1,616,499.39	161,827.77
104h	BENCHMARK ASSESSMENTS	9,756.00	100.00%	8,868.20	887.80
41	BILINGUAL EDUCATION	8,481.00	100.00%	7,709.23	771.77
22l	DISTRICT TRANSPORTATION COSTS	150,429.30	100.00%	136,740.23	13,689.07
99h	FIRST ROBOTICS	15,843.00	100.00%	15,843.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,433.60	100.00%	23,122.70	2,310.90
31aa(5)	MENTAL HEALTH PROFESSIONALS	80,000.00	100.00%	72,720.00	7,280.00
31d	SCHOOL LUNCH	7,830.60	100.00%	7,118.02	712.58
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$10,778,065.28</u>		<u>\$9,798,706.62</u>	<u>\$979,358.66</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,625.11	100.00%	20,625.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	57.25	0.00
31d	2025 SCHOOL LUNCH	(1,056.83)	100.00%	(1,056.83)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(20,285.40)	100.00%	(20,285.40)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,765.37	100.00%	121,765.37	0.00
35m	2025 LITERACY SUPPORTS	106,486.00	100.00%	106,486.00	0.00
		<u>\$227,591.50</u>		<u>\$227,591.50</u>	<u>\$0.00</u>
SUBTOTALS		\$11,005,656.78		\$10,026,298.12	\$979,358.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,583,604.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,944.12</u>
		\$8,701,964.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,049,367.18	11/20/2025	\$0.00	12/22/2025	\$1,105,021.85
01/20/2026	\$0.00	02/20/2026	\$1,008,039.71	03/20/2026	\$973,695.02
04/20/2026	\$924,106.43	05/20/2026	\$969,446.00	06/22/2026	\$1,036,638.59
07/20/2026	\$975,642.79	08/20/2026	\$979,358.66		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,001,793.60
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$982,546.95

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	197.80
General ED K-12	196.95
Supplemental 2025	199.95
Fall 2025	196.62
Special ED K-12 Sec 52	0.85
Supplemental 2025	1.05
Fall 2025	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	79,812.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,837.25	100.00%	20,759.06	2,078.19
22b/51e	DISCRETIONARY PAYMENT	942,730.62	100.00%	856,942.13	85,788.49
22b	PSA PROTECTED	1,045,159.38	100.00%	950,049.88	95,109.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	405,243.04	100.00%	368,365.92	36,877.12
104h	BENCHMARK ASSESSMENTS	2,807.00	100.00%	2,551.56	255.44
41	BILINGUAL EDUCATION	2,672.00	100.00%	2,428.85	243.15
22l	DISTRICT TRANSPORTATION COSTS	21,771.39	100.00%	19,790.19	1,981.20
27b	GROW YOUR OWN SAF	60,773.00	100.00%	55,242.66	5,530.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,860.56	100.00%	5,328.07	532.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,903.17	100.00%	74,903.17	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	90,000.00	100.00%	81,810.00	8,190.00
21h	PARTNERSHIP MODEL DISTRICTS	256,397.00	100.00%	251,721.00	4,676.00
31d	SCHOOL LUNCH	3,476.80	100.00%	3,160.41	316.39
31aa(4)	SCHOOL RESOURCE OFFICERS	120,000.00	100.00%	109,080.00	10,920.00
		<u>\$3,054,631.21</u>		<u>\$2,802,132.90</u>	<u>\$252,498.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(1,170.42)	100.00%	(1,170.42)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,411.36)	100.00%	(9,411.36)	0.00
31d	2025 SCHOOL LUNCH	200.24	100.00%	200.24	0.00
31f	2025 SCHOOL BREAKFAST	3,433.82	100.00%	3,433.82	0.00
101.6	2025 SHORT TERM DEDUCT	(7,095.50)	100.00%	(7,095.50)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,838.44	100.00%	27,838.44	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	46,740.00	0.00
		<u>\$60,535.22</u>		<u>\$60,535.22</u>	<u>\$0.00</u>
SUBTOTALS		\$3,115,166.43		\$2,862,668.12	\$252,498.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,979,347.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,837.25
		<u>\$2,010,727.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$215,174.94	11/20/2025	\$230,300.00	12/22/2025	\$267,551.92
01/20/2026	\$263,236.83	02/20/2026	\$234,666.70	03/20/2026	\$271,096.74
04/20/2026	\$214,661.44	05/20/2026	\$218,716.86	06/22/2026	\$394,746.81
07/20/2026	\$552,515.88	08/20/2026	\$252,498.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	101.29
General ED K-12	100.64
Supplemental 2025	55.49
Fall 2025	105.66
Special ED K-12 Sec 52	0.65
Supplemental 2025	0.61
Fall 2025	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,963.66	100.00%	9,965.97	997.69
22b/51e	DISCRETIONARY PAYMENT	460,869.50	100.00%	418,930.38	41,939.12
22b	PSA PROTECTED	557,095.00	100.00%	506,399.36	50,695.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	202,621.52	100.00%	184,182.96	18,438.56
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,001.09	100.00%	2,728.42	272.67
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,234,695.69</u>		<u>\$1,122,338.82</u>	<u>\$112,356.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,738.74)	100.00%	(4,738.74)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,466.32	100.00%	13,466.32	0.00
		\$8,784.94		\$8,784.94	\$0.00
SUBTOTALS		\$1,243,480.63		\$1,131,123.76	\$112,356.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,011,432.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,532.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,963.66
		<u>\$1,028,928.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$103,206.48	11/20/2025	\$126,879.22	12/22/2025	\$128,524.83
01/20/2026	\$115,038.32	02/20/2026	\$108,138.66	03/20/2026	\$111,722.70
04/20/2026	\$104,885.18	05/20/2026	\$108,256.72	06/22/2026	\$112,232.89
07/20/2026	\$112,238.76	08/20/2026	\$112,356.87		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	135.30
General ED K-12	134.49
Supplemental 2025	163.14
Fall 2025	131.31
Special ED K-12 Sec 52	0.81
Supplemental 2025	0.86
Fall 2025	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	169,326.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,450.60	100.00%	44,041.60	4,409.00
22b/51e	DISCRETIONARY PAYMENT	615,615.00	100.00%	559,594.04	56,020.96
22b	PSA PROTECTED	744,150.00	100.00%	676,432.35	67,717.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,462.52	100.00%	73,027.32	7,435.20
31a	AT RISK	303,932.28	100.00%	276,274.44	27,657.84
104h	BENCHMARK ASSESSMENTS	1,948.00	100.00%	1,770.73	177.27
22l	DISTRICT TRANSPORTATION COSTS	10,819.40	100.00%	9,834.83	984.57
27b	GROW YOUR OWN SAF	93,341.00	100.00%	84,846.97	8,494.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,008.77	100.00%	3,644.53	364.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,340.15	100.00%	1,218.20	121.95
		<u>\$1,904,067.72</u>		<u>\$1,730,685.01</u>	<u>\$173,382.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(18,913.09)	100.00%	(17,193.72)	(1,719.37)
51c	2025 SPEC ED HEADLEE OBLIGATION	12,894.52	100.00%	12,894.52	0.00
31d	2025 SCHOOL LUNCH	(1,536.71)	100.00%	(1,536.71)	0.00
31f	2025 SCHOOL BREAKFAST	2,279.03	100.00%	2,279.03	0.00
101.6	2025 SHORT TERM DEDUCT	(3,181.09)	100.00%	(3,181.09)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,292.00	100.00%	23,292.00	0.00
	2025 SUPPLEMENTAL REIMB	(6,869.72)	100.00%	(6,245.20)	(624.52)
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		<u>\$51,676.94</u>		<u>\$54,020.83</u>	<u>(\$2,343.89)</u>
SUBTOTALS		\$1,955,744.66		\$1,784,705.84	\$171,038.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,351,624.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,140.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,450.60
		<u>\$1,408,215.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$174,940.06	11/20/2025	\$140,488.90	12/22/2025	\$185,807.01
01/20/2026	\$194,666.59	02/20/2026	\$170,302.18	03/20/2026	\$179,343.16
04/20/2026	\$171,549.33	05/20/2026	\$158,462.86	06/22/2026	\$162,877.33
07/20/2026	\$246,268.42	08/20/2026	\$171,038.82		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	233.13
General ED K-12 (23a: 53.58)	231.79
Supplemental 2025	63.77
Fall 2025	190.93
Special ED K-12 Sec 52	1.34
Supplemental 2025	1.62
Fall 2025	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	359,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,938.72	100.00%	93,571.30	9,367.42
22b/51e	DISCRETIONARY PAYMENT	1,060,741.50	100.00%	964,214.02	96,527.48
22b	PSA PROTECTED	1,282,215.00	100.00%	1,165,533.44	116,681.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	661,753.26	100.00%	601,533.71	60,219.55
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,907.35	100.00%	6,279.74	627.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,436.51	100.00%	66,436.51	0.00
		<u>\$3,181,282.17</u>		<u>\$2,897,832.18</u>	<u>\$283,449.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2026 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2026 Oct -1,067,220.00				
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,318.44)	100.00%	(5,318.44)	0.00
00	2025 OVERPAYMENT	(1,101,672.59)	100.00%	(1,101,672.59)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(181,254.92)	100.00%	(181,254.92)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	172,012.56	100.00%	172,012.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(378.21)	100.00%	(378.21)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,276.77	100.00%	16,276.77	0.00
		(\$2,964,671.15)		(\$1,100,334.83)	\$0.00
SUBTOTALS		\$216,611.02		\$1,797,497.35	\$283,449.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,329,489.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,467.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,938.72
		<u>\$2,445,895.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$0.00	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$182,217.74	03/20/2026	\$365,341.52
04/20/2026	\$309,690.60	05/20/2026	\$325,724.33	06/22/2026	\$313,555.90
07/20/2026	\$300,967.26	08/20/2026	\$283,449.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	747.71
General ED K-12	743.96
Supplemental 2025	686.70
Fall 2025	750.32
Special ED K-12 Sec 52	3.75
Supplemental 2025	4.27
Fall 2025	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 357,487.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,290.62	100.00%	92,982.17	9,308.45
22b/51e DISCRETIONARY PAYMENT	3,402,080.50	100.00%	3,092,491.17	309,589.33
22b PSA PROTECTED	4,112,405.00	100.00%	3,738,176.15	374,228.85
31a AT RISK	1,414,039.54	100.00%	1,285,361.94	128,677.60
104h BENCHMARK ASSESSMENTS	9,829.00	100.00%	8,934.56	894.44
41 BILINGUAL EDUCATION	2,414.00	100.00%	2,194.33	219.67
22l DISTRICT TRANSPORTATION COSTS	11,437.65	100.00%	10,396.82	1,040.83
99h FIRST ROBOTICS	11,201.00	100.00%	11,201.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,153.70	100.00%	20,140.80	2,012.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	19,320.12	100.00%	13,983.68	5,336.44
147c(1) MPSERS UAAL RATE STABILIZATION	31,039.76	100.00%	28,215.14	2,824.62
31d SCHOOL LUNCH	4,630.00	100.00%	4,208.67	421.33
	<u>\$9,142,840.89</u>		<u>\$8,308,286.43</u>	<u>\$834,554.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(1,336.00)	100.00%	(1,336.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,274.65	100.00%	32,274.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	401.00	100.00%	401.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	1,317.06	0.00
31d	2025 SCHOOL LUNCH	(885.34)	100.00%	(885.34)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,474.86	100.00%	3,474.86	0.00
101.6	2025 SHORT TERM DEDUCT	(5,901.70)	100.00%	(5,901.70)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,335.87	100.00%	100,335.87	0.00
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	91,794.00	0.00
		<u>\$223,599.40</u>		<u>\$223,599.40</u>	<u>\$0.00</u>
SUBTOTALS		\$9,366,440.29		\$8,531,885.83	\$834,554.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,476,798.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,687.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,290.62</u>
		\$7,616,776.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,404.99	11/20/2025	\$854,572.00	12/22/2025	\$907,496.81
01/20/2026	\$833,986.74	02/20/2026	\$830,360.74	03/20/2026	\$824,576.06
04/20/2026	\$841,229.15	05/20/2026	\$844,860.56	06/22/2026	\$828,164.14
07/20/2026	\$828,234.64	08/20/2026	\$834,554.46		

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 26010 ISD: 18
Beaverton Schools

State Aid Membership	844.17
General ED K-12	828.41
Supplemental 2025	823.08
Fall 2025	756.96
Special ED K-12 Sec 52	15.76
Supplemental 2025	14.74
Fall 2025	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	183,392,616	18.000	3,301,067
Comm PP TV	2,508,050	6.000	15,048
Assumed Local Revenue			3,316,115
Local Revenue Per GE			4,002.99
Local Revenue Per Membership			3,928.26

Special Ed. Costs	1,184,339.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$271.74)	229,394.76	100.00%	208,519.84	20,874.92
51c	SPEC ED HEADLEE OBLIGATION	338,884.39	100.00%	308,045.91	30,838.48
22b/51e	DISCRETIONARY PAYMENT	4,938,396.79	100.00%	4,489,002.68	449,394.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	161,732.90	100.00%	146,787.86	14,945.04
31a	AT RISK	863,906.98	100.00%	785,291.44	78,615.54
104h	BENCHMARK ASSESSMENTS	4,725.00	100.00%	4,295.03	429.97
61d	CTE PER PUPIL INCENTIVE	8,622.54	100.00%	7,837.89	784.65
22l	DISTRICT TRANSPORTATION COSTS	148,118.66	100.00%	134,639.86	13,478.80
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,011.69	100.00%	22,739.12	2,272.57
22d(4)	ISOLATED DISTRICTS	53,849.78	100.00%	48,947.07	4,902.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	315,241.74	100.00%	315,241.74	0.00
147a(2)	MPERS NORMAL COST OFFSET	169,014.52	100.00%	127,623.19	41,391.33
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,624.72	100.00%	18,623.18	5,001.54
147c(1)	MPERS UAAL RATE STABILIZATION	730,827.01	100.00%	664,321.75	66,505.26
31d	SCHOOL LUNCH	21,746.08	100.00%	19,767.19	1,978.89
30d	UNIVERSAL SCHOOL BREAKFAST	30,078.68	100.00%	27,383.74	2,694.94
30d	UNIVERSAL SCHOOL LUNCH	37,860.48	100.00%	33,935.48	3,925.00
		<u>\$8,106,791.72</u>		<u>\$7,368,757.97</u>	<u>\$738,033.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,601.59	100.00%	3,601.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
22a	2024 PROP A OBLIGATION	5,079.91	100.00%	5,079.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.86)	100.00%	(8.86)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(9,372.00)	100.00%	(9,372.00)	0.00
22a	2025 PROP A OBLIGATION	11,454.95	100.00%	11,454.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,683.54)	100.00%	(10,683.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,202.70	100.00%	23,202.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(414.34)	100.00%	(414.34)	0.00
31d	2025 SCHOOL LUNCH	2,217.47	100.00%	2,217.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,936.78	100.00%	9,936.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,515.86	100.00%	7,515.86	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	68,084.77	100.00%	68,084.77	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	130,013.53	100.00%	130,013.53	0.00
35m	2025 LITERACY SUPPORTS	107,822.00	100.00%	107,822.00	0.00
		<u>\$348,463.19</u>		<u>\$348,463.19</u>	<u>\$0.00</u>
SUBTOTALS		\$8,455,254.91		\$7,717,221.16	\$738,033.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,047.01)	5,009,403.55
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	338,884.39
		<u>\$5,506,675.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$763,773.50	11/20/2025	\$910,027.58	12/22/2025	\$813,048.62
01/20/2026	\$705,667.22	02/20/2026	\$810,079.19	03/20/2026	\$859,973.59
04/20/2026	\$711,436.46	05/20/2026	\$737,157.59	06/22/2026	\$706,992.50
07/20/2026	\$686,254.93	08/20/2026	\$738,033.75		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,910.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,899.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	874.80	18.62	0.00	18.62	893.42
2025	846.86	15.82	0.00	15.82	862.68
2026	763.57	12.84	0.00	12.84	776.41
	<u>828.41</u>	<u>15.76</u>	<u>0.00</u>	<u>15.76</u>	<u>844.17</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,596.65
General ED K-12	1,531.13
Supplemental 2025	1,541.78
Fall 2025	1,529.95
Special ED K-12 Sec 52	65.52
Supplemental 2025	67.36
Fall 2025	65.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	353,820,115	18.000	6,368,762
Comm PP TV	5,986,463	6.000	35,919
Assumed Local Revenue			6,404,681
Local Revenue Per GE			4,182.98
Local Revenue Per Membership			4,011.32

Special Ed. Costs	1,331,022.00
Special Ed. Transp. Costs	54,969.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$690.82)	1,102,997.75	100.00%	1,002,624.95	100,372.80
51c SPEC ED HEADLEE OBLIGATION	419,563.22	100.00%	381,382.97	38,180.25
22b/51e DISCRETIONARY PAYMENT	8,538,648.58	100.00%	7,761,631.56	777,017.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,283.20	100.00%	130,950.61	13,332.59
31a AT RISK	1,454,123.56	100.00%	1,321,798.32	132,325.24
104h BENCHMARK ASSESSMENTS	16,509.00	100.00%	15,006.68	1,502.32
41 BILINGUAL EDUCATION	3,326.00	100.00%	3,023.33	302.67
61d CTE PER PUPIL INCENTIVE	12,245.45	100.00%	11,131.11	1,114.34
61v CTE PROGRAM EXPANSIONS GRANT	259,434.00	100.00%	259,434.00	0.00
22l DISTRICT TRANSPORTATION COSTS	199,599.58	100.00%	181,436.02	18,163.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,306.71	100.00%	43,008.41	4,298.30
22d(4) ISOLATED DISTRICTS	101,850.64	100.00%	92,577.72	9,272.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	355,316.12	100.00%	264,349.76	90,966.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,835.38	100.00%	34,020.92	11,814.46
147c(1) MPSERS UAAL RATE STABILIZATION	1,332,379.36	100.00%	1,211,132.84	121,246.52
31d SCHOOL LUNCH	44,008.38	100.00%	40,003.62	4,004.76
30d UNIVERSAL SCHOOL BREAKFAST	31,556.96	100.00%	31,556.96	0.00
30d UNIVERSAL SCHOOL LUNCH	47,183.44	100.00%	47,183.44	0.00
	<u>\$14,156,167.33</u>		<u>\$12,832,253.22</u>	<u>\$1,323,914.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	940.76	100.00%	940.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.24)	100.00%	(14.24)	0.00
22a	2024 PROP A OBLIGATION	5,367.93	100.00%	5,367.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.64	100.00%	7.64	0.00
27h(2)	2024 MENTORING GRANTS	82,120.00	100.00%	82,120.00	0.00
22a	2025 PROP A OBLIGATION	13,754.10	100.00%	13,754.10	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,527.41	100.00%	36,527.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,798.31	100.00%	45,798.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(111.09)	100.00%	(111.09)	0.00
31d	2025 SCHOOL LUNCH	2,412.60	100.00%	2,412.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,748.46	100.00%	12,748.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,484.62	100.00%	6,484.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,421.52	100.00%	131,421.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	238,633.90	100.00%	238,633.90	0.00
35m	2025 LITERACY SUPPORTS	177,362.00	100.00%	177,362.00	0.00
		<u>\$753,458.32</u>		<u>\$753,458.32</u>	<u>\$0.00</u>
SUBTOTALS		\$14,909,625.65		\$13,585,711.54	\$1,323,914.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,867.02)	8,983,170.33
51e	SPECIAL ED FOUNDATION (SEC 52)	658,476.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>419,563.22</u>
		\$10,061,209.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,431.03	11/20/2025	\$1,611,872.20	12/22/2025	\$1,472,889.65
01/20/2026	\$1,233,876.65	02/20/2026	\$1,288,763.29	03/20/2026	\$1,214,937.28
04/20/2026	\$1,295,978.44	05/20/2026	\$1,584,943.73	06/22/2026	\$1,231,964.12
07/20/2026	\$1,232,474.21	08/20/2026	\$1,323,914.11		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$82,120.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,006.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,454.10

STATE OF MICHIGAN
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District: 27000	ISD: 27	LEA Membership	1,901.77
Gogebic-Ontonagon ISD		ISD Membership	62.88
		Supplemental 2025	67.80
Homestead Tax Value	424,731,057.00	Fall	62.33
Non-Homestead Tax Value	644,426,248.00		
Com Pers Prop Tax Value	24,909,698.00		
Ind Pers Prop Tax Value	17,793,489.00		
		Mills	
		Special Ed.	2.2674
		Voc. Ed.	0.9857
		Operating	0.3179
		Special Ed. Costs	5,693,881.00
		Special Ed. Transp. Costs	365,727.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 62.88 Total FTEs	631,944.00	100.00%	574,437.10	57,506.90
51a(2)	SPECIAL EDUCATION	1,886,767.87	100.00%	1,715,071.99	171,695.88
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	12,948.11	100.00%	11,769.83	1,178.28
61v	CTE PROGRAM EXPANSIONS GRANT	237,000.00	100.00%	237,000.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	78,625.00	100.00%	71,470.13	7,154.87
32d(1)	GREAT START READINESS	679,470.00	100.00%	617,638.23	61,831.77
32d(31)	GSRP CLASSROOM START UP GRANTS	0.00	0.00%	42,000.00	(42,000.00)
32d(29)	GSRP CURRICULUM	33,038.00	100.00%	30,031.54	3,006.46
32d(24)	GSRP TRANSPORTATION	100,000.00	100.00%	90,900.00	9,100.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,863.05	100.00%	1,693.78	169.27
81	INTERMEDIATE DISTRICTS	379,844.28	100.00%	345,278.45	34,565.83
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35m(9)	LITERACY & MATH ESSENTIALS	4,000,000.00	100.00%	4,000,000.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,132.86	100.00%	40,117.74	4,015.12
147a(2)	MPSERS NORMAL COST OFFSET	178,443.26	100.00%	139,447.04	38,996.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,380.04	100.00%	32,656.90	8,723.14
147c(1)	MPSERS UAAL RATE STABILIZATION	955,199.34	100.00%	868,276.20	86,923.14
35a(10)	PD - LIT COACHES AND CLASSROOM TEACH	10,000,000.00	100.00%	9,090,000.00	910,000.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	73,152.80	100.00%	66,495.90	6,656.90
		\$20,690,821.73		\$19,207,809.76	\$1,483,011.97

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(336.00)	100.00%	(336.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,129.08	100.00%	4,129.08	0.00
32n	2024 OUT OF SCHOOL TIME - BEF/AFT SCHOOL	(76,165.43)	100.00%	(76,165.43)	0.00
51a(2)	2025 SPECIAL EDUCATION	217,912.65	100.00%	217,912.65	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,713.00)	100.00%	(1,713.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,411.30	100.00%	9,411.30	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,619.23	100.00%	30,619.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	59,331.83	100.00%	59,331.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,736.66	100.00%	21,736.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.79	100.00%	22.79	0.00
		<u>\$271,078.11</u>		<u>\$264,949.11</u>	<u>\$6,129.00</u>
SUBTOTALS		\$20,961,899.84		\$19,472,758.87	\$1,489,140.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,131.48	11/20/2025	\$713,711.31	12/22/2025	\$4,465,388.03
01/20/2026	\$841,313.82	02/20/2026	\$1,012,732.70	03/20/2026	\$609,186.35
04/20/2026	\$572,273.10	05/20/2026	\$802,827.56	06/22/2026	\$514,524.50
07/20/2026	\$9,656,670.02	08/20/2026	\$1,489,140.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 27010 ISD: 27

Bessemer Area School District

State Aid Membership	335.70
General ED K-12	323.02
Supplemental 2025	311.72
Fall 2025	298.09
Special ED K-12 Sec 52	12.68
Supplemental 2025	14.34
Fall 2025	10.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	45,133,495	18.000	812,403
Comm PP TV	1,678,238	6.000	10,069
Assumed Local Revenue			822,472

Local Revenue Per GE	2,546.20
Local Revenue Per Membership	2,450.02

Special Ed. Costs	375,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,131.55)	715,561.34	100.00%	650,445.26	65,116.08
51c SPEC ED HEADLEE OBLIGATION	107,482.30	100.00%	97,701.41	9,780.89
22b/51e DISCRETIONARY PAYMENT	1,835,750.14	100.00%	1,668,696.88	167,053.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,487.08	100.00%	52,174.95	5,312.13
31a AT RISK	430,926.16	100.00%	391,711.88	39,214.28
61d CTE PER PUPIL INCENTIVE	2,246.21	100.00%	2,041.80	204.41
22l DISTRICT TRANSPORTATION COSTS	48,358.31	100.00%	43,957.70	4,400.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,946.37	100.00%	9,042.63	903.74
22d(4) ISOLATED DISTRICTS	21,414.37	100.00%	19,464.72	1,949.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	50,119.28	100.00%	35,541.33	14,577.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,448.45	100.00%	22,000.35	8,448.10
147c(1) MPSERS UAAL RATE STABILIZATION	358,661.66	100.00%	326,023.45	32,638.21
31d SCHOOL LUNCH	14,197.72	100.00%	12,905.73	1,291.99
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$3,682,599.39</u>		<u>\$3,331,708.09</u>	<u>\$350,891.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	11,200.13	100.00%	11,200.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2024 PROP A OBLIGATION	12,529.38	100.00%	12,529.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2025 PROP A OBLIGATION	7,600.03	100.00%	7,600.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,722.90)	100.00%	(13,722.90)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,477.41	100.00%	7,477.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.23	100.00%	193.23	0.00
31d	2025 SCHOOL LUNCH	4,033.76	100.00%	4,033.76	0.00
31f	2025 SCHOOL BREAKFAST	3,466.97	100.00%	3,466.97	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,073.05	100.00%	18,073.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,395.05	100.00%	51,395.05	0.00
35m	2025 LITERACY SUPPORTS	15,510.00	100.00%	15,510.00	0.00
		<u>\$117,756.31</u>		<u>\$117,756.31</u>	<u>\$0.00</u>
SUBTOTALS		\$3,800,355.70		\$3,449,464.40	\$350,891.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,503.80)	2,423,877.48
51e	SPECIAL ED FOUNDATION (SEC 52)	127,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,482.30</u>
		\$2,658,793.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$303,515.13	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$325,496.04
04/20/2026	\$324,748.26	05/20/2026	\$357,773.11	06/22/2026	\$346,850.27
07/20/2026	\$361,962.76	08/20/2026	\$350,891.30		

SUPPLEMENTAL PAYMENTS

03/02/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,429,118.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
2026	299.45	11.15	0.00	11.15	310.60
	<u>323.02</u>	<u>12.68</u>	<u>0.00</u>	<u>12.68</u>	<u>335.70</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,576.38

State Aid Membership	769.78
General ED K-12	751.73
Supplemental 2025	762.21
Fall 2025	729.67
Special ED K-12 Sec 52	18.05
Supplemental 2025	15.34
Fall 2025	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	132,047,756	18.000	2,376,860
Comm PP TV	11,950,220	6.000	71,701
Assumed Local Revenue			2,448,561

Local Revenue Per GE	3,257.23
Local Revenue Per Membership	3,180.86

Special Ed. Costs	1,334,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,395.52)	1,074,243.39	100.00%	976,487.24	97,756.15
51c SPEC ED HEADLEE OBLIGATION	381,909.53	100.00%	347,155.76	34,753.77
22b/51e DISCRETIONARY PAYMENT	4,213,488.10	100.00%	3,830,060.68	383,427.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	104,536.65	100.00%	94,876.87	9,659.78
31a AT RISK	852,474.82	100.00%	774,899.61	77,575.21
61d CTE PER PUPIL INCENTIVE	6,811.08	100.00%	6,191.27	619.81
22l DISTRICT TRANSPORTATION COSTS	77,289.32	100.00%	70,255.99	7,033.33
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,807.60	100.00%	20,735.30	2,072.30
22d(4) ISOLATED DISTRICTS	49,104.43	100.00%	44,633.75	4,470.68
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	134,034.69	100.00%	96,257.05	37,777.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,467.35	100.00%	32,842.84	12,624.51
147c(1) MPSERS UAAL RATE STABILIZATION	746,798.00	100.00%	678,839.38	67,958.62
31d SCHOOL LUNCH	28,381.85	100.00%	25,799.10	2,582.75
30d UNIVERSAL SCHOOL BREAKFAST	7,181.96	100.00%	6,939.28	242.68
30d UNIVERSAL SCHOOL LUNCH	1,709.97	100.00%	3,555.60	(1,845.63)
61a(1) VOCATIONAL EDUCATION	6,142.03	100.00%	5,583.11	558.92
	<u>\$7,757,207.77</u>		<u>\$7,019,939.83</u>	<u>\$737,267.94</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,969.17	100.00%	5,969.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2024 PROP A OBLIGATION	11,387.91	100.00%	11,387.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
22a	2025 PROP A OBLIGATION	6,200.46	100.00%	6,200.46	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(479.86)	100.00%	(479.86)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.53	100.00%	9.53	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	185.00	100.00%	185.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,228.53	100.00%	17,228.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(609.46)	100.00%	(609.46)	0.00
31d	2025 SCHOOL LUNCH	3,073.64	100.00%	3,073.64	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.57	100.00%	1,873.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,305.56	100.00%	1,305.56	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.52	100.00%	0.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,252.11	100.00%	55,252.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,624.27	100.00%	116,624.27	0.00
		\$218,021.78		\$218,021.78	\$0.00
SUBTOTALS		\$7,975,229.55		\$7,237,961.61	\$737,267.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,792.77)	5,106,328.99
51e	SPECIAL ED FOUNDATION (SEC 52)	181,402.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	381,909.53
		<u>\$5,669,641.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,254.03	11/20/2025	\$879,438.90	12/22/2025	\$797,620.68
01/20/2026	\$696,086.02	02/20/2026	\$690,058.02	03/20/2026	\$685,072.03
04/20/2026	\$690,213.89	05/20/2026	\$720,419.83	06/22/2026	\$692,967.40
07/20/2026	\$739,625.55	08/20/2026	\$737,267.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,209.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,995.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	738.18	21.52	0.00	21.52	759.70
2025	784.09	18.04	0.00	18.04	802.13
2026	732.92	14.60	0.00	14.60	747.52
	<u>751.73</u>	<u>18.05</u>	<u>0.00</u>	<u>18.05</u>	<u>769.78</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	243.08
General ED K-12	235.78
Supplemental 2025	232.59
Fall 2025	232.67
Special ED K-12 Sec 52	7.30
Supplemental 2025	7.88
Fall 2025	7.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	95,426,735	18.000	1,717,681
Comm PP TV	4,959,161	6.000	29,755
Assumed Local Revenue			1,747,436

Local Revenue Per GE	7,411.30
Local Revenue Per Membership	7,188.73

Special Ed. Costs	316,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,673.13	100.00%	82,421.88	8,251.25
22b/51e DISCRETIONARY PAYMENT	695,517.69	100.00%	632,225.58	63,292.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,731.82	100.00%	11,555.33	1,176.49
31a AT RISK	178,566.52	100.00%	162,316.97	16,249.55
104h BENCHMARK ASSESSMENTS	2,300.00	100.00%	2,090.70	209.30
61d CTE PER PUPIL INCENTIVE	3,333.08	100.00%	3,029.77	303.31
22l DISTRICT TRANSPORTATION COSTS	38,286.53	100.00%	34,802.46	3,484.07
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,202.15	100.00%	6,547.76	654.39
22d(4) ISOLATED DISTRICTS	15,506.13	100.00%	14,094.38	1,411.75
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	76,058.29	100.00%	57,609.27	18,449.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,049.23	100.00%	3,760.35	1,288.88
147c(1) MPSERS UAAL RATE STABILIZATION	284,169.38	100.00%	258,309.97	25,859.41
31d SCHOOL LUNCH	9,603.40	100.00%	8,729.49	873.91
30d UNIVERSAL SCHOOL BREAKFAST	7,188.20	100.00%	7,188.20	0.00
30d UNIVERSAL SCHOOL LUNCH	22,344.79	100.00%	22,344.79	0.00
	<u>\$1,453,357.34</u>		<u>\$1,311,853.90</u>	<u>\$141,503.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,189.22	100.00%	1,189.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,113.86	100.00%	2,113.86	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,494.34)	100.00%	(9,494.34)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,857.19	100.00%	2,857.19	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,395.01	100.00%	9,395.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	43.54	100.00%	43.54	0.00
31d	2025 SCHOOL LUNCH	2,044.37	100.00%	2,044.37	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,057.23	100.00%	4,057.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,087.12	100.00%	1,087.12	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,551.04	100.00%	25,551.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		<u>\$74,757.92</u>		<u>\$74,757.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,528,115.26		\$1,386,611.82	\$141,503.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,638.70)	622,152.69
51e	SPECIAL ED FOUNDATION (SEC 52)	73,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,673.13</u>
		<u>\$786,190.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$100,778.22	11/20/2025	\$203,745.61	12/22/2025	\$168,436.93
01/20/2026	\$128,392.16	02/20/2026	\$112,854.00	03/20/2026	\$123,681.86
04/20/2026	\$132,177.03	05/20/2026	\$144,668.15	06/22/2026	\$126,487.85
07/20/2026	\$136,788.85	08/20/2026	\$141,503.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,065.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,536.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
2026	<u>232.66</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>240.23</u>
	235.78	7.30	0.00	7.30	243.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	130.58
General ED K-12	126.16
Supplemental 2025	124.40
Fall 2025	119.78
Special ED K-12 Sec 52	4.42
Supplemental 2025	4.60
Fall 2025	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	145,827,041	18.000	2,624,887
Comm PP TV	2,958,587	6.000	17,752
Assumed Local Revenue			2,642,639

Local Revenue Per GE	20,946.72
Local Revenue Per Membership	20,237.70

Special Ed. Costs	406,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,296.50	100.00%	105,713.52	10,582.98
22b/51e DISCRETIONARY PAYMENT	44,421.00	100.00%	40,378.69	4,042.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,934.42	100.00%	16,277.17	1,657.25
31a AT RISK	187,807.80	100.00%	170,717.29	17,090.51
61d CTE PER PUPIL INCENTIVE	1,014.42	100.00%	922.11	92.31
22l DISTRICT TRANSPORTATION COSTS	24,049.93	100.00%	21,861.39	2,188.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,868.92	100.00%	3,517.38	351.54
22d(4) ISOLATED DISTRICTS	8,329.73	100.00%	7,571.35	758.38
147a(2) MPSERS NORMAL COST OFFSET	64,598.51	100.00%	48,072.23	16,526.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,893.61	100.00%	9,460.10	3,433.51
147c(1) MPSERS UAAL RATE STABILIZATION	296,012.72	100.00%	269,075.56	26,937.16
31d SCHOOL LUNCH	4,940.78	100.00%	4,491.17	449.61
30d UNIVERSAL SCHOOL BREAKFAST	284.48	100.00%	284.48	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$782,452.82</u>		<u>\$698,342.44</u>	<u>\$84,110.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,303.75	100.00%	3,303.75	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,930.36	100.00%	8,930.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	372.55	100.00%	372.55	0.00
31d	2025 SCHOOL LUNCH	(155.57)	100.00%	(155.57)	0.00
31f	2025 SCHOOL BREAKFAST	974.46	100.00%	974.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	45.72	100.00%	45.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	26,738.28	100.00%	26,738.28	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,792.38	100.00%	19,792.38	0.00
35m	2025 LITERACY SUPPORTS	10,047.00	100.00%	10,047.00	0.00
		<u>\$70,048.93</u>		<u>\$70,048.93</u>	<u>\$0.00</u>
SUBTOTALS		\$852,501.75		\$768,391.37	\$84,110.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>116,296.50</u>
		\$160,717.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$53,125.09	11/20/2025	\$138,035.18	12/22/2025	\$83,606.27
01/20/2026	\$63,009.98	02/20/2026	\$88,474.40	03/20/2026	\$63,284.89
04/20/2026	\$63,268.09	05/20/2026	\$86,949.70	06/22/2026	\$64,216.17
07/20/2026	\$64,345.40	08/20/2026	\$84,110.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
2026	120.24	4.26	0.00	4.26	124.50
	<u>126.16</u>	<u>4.42</u>	<u>0.00</u>	<u>4.42</u>	<u>130.58</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28000	ISD: 28	LEA Membership	19,658.17
Northwest Education Services		ISD Membership	342.75
		Supplemental 2025	359.23
Homestead Tax Value	9,240,255,864.00	Fall	340.92
Non-Homestead Tax Value	8,080,073,950.00		
Com Pers Prop Tax Value	204,535,171.00		
Ind Pers Prop Tax Value	70,581,450.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6796
		Operating	0.1828
		Special Ed. Costs	45,889,927.00
		Special Ed. Transp. Costs	5,122,140.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 342.75 Total FTEs	3,444,637.50	100.00%	3,131,175.49	313,462.01
51a(2)	SPECIAL EDUCATION	16,737,683.64	100.00%	15,214,554.43	1,523,129.21
107(1)	ADULT EDUCATION PARTICIPANTS	957,518.81	100.00%	820,450.67	137,068.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	118,301.32	100.00%	107,535.90	10,765.42
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	397,975.00	100.00%	361,759.28	36,215.72
32d(1)	GREAT START READINESS	8,083,350.00	100.00%	7,347,765.15	735,584.85
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	100.00%	126,000.00	0.00
32d(29)	GSRP CURRICULUM	28,057.00	100.00%	25,503.81	2,553.19
32d(24)	GSRP TRANSPORTATION	492,811.00	100.00%	447,965.20	44,845.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,155.25	100.00%	9,232.54	922.71
81	INTERMEDIATE DISTRICTS	2,158,680.67	100.00%	1,962,240.73	196,439.94
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,290.14	100.00%	408,507.93	40,782.21
147a(2)	MPSERS NORMAL COST OFFSET	1,359,207.74	100.00%	1,055,956.48	303,251.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	229,648.86	100.00%	175,091.31	54,557.55
147c(1)	MPSERS UAAL RATE STABILIZATION	5,597,871.14	100.00%	5,088,464.87	509,406.27
26a	RENAISSANCE ZONE	442.67	100.00%	404.27	38.40
51a(5)	SP. ED. RULE CHANGE COSTS	58,687.99	100.00%	53,347.38	5,340.61
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
61a(1)	VOCATIONAL EDUCATION	613,256.30	100.00%	557,449.98	55,806.32
		<u>\$42,602,854.83</u>		<u>\$38,474,410.76</u>	<u>\$4,128,444.07</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	37,354.00	100.00%	37,354.00	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(272,978.00)	100.00%	0.00	(272,978.00)
32d(1)	2024	GREAT START READINESS	(1,765.00)	100.00%	(1,765.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	239,460.99	100.00%	239,460.99	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	450,148.00	100.00%	450,148.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	51,275.83	100.00%	51,275.83	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(56,613.00)	100.00%	(75,000.00)	18,387.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	464,332.97	100.00%	464,332.97	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	169,081.42	100.00%	169,081.42	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	(11,721.01)	100.00%	(11,721.01)	0.00
61a(1)	2025	VOCATIONAL EDUCATION	214.43	100.00%	214.43	0.00
			<u>\$1,068,732.64</u>		<u>\$1,323,323.64</u>	<u>(\$254,591.00)</u>
SUBTOTALS			\$43,671,587.47		\$39,797,734.40	\$3,873,853.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,789,213.63	11/20/2025	\$5,211,707.32	12/22/2025	\$3,882,474.34
01/20/2026	\$4,181,586.35	02/20/2026	\$4,883,549.13	03/20/2026	\$4,196,235.92
04/20/2026	\$3,748,556.87	05/20/2026	\$3,418,521.84	06/22/2026	\$3,774,104.78
07/20/2026	\$3,711,784.22	08/20/2026	\$3,873,853.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,804.74
General ED K-12 (23a: 9.83)	8,636.08
Supplemental 2025	8,534.65
Fall 2025	8,636.43
Special ED K-12 Sec 52	168.66
Supplemental 2025	188.01
Fall 2025	166.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	3,089,894,851	18.000	55,618,107
Comm PP TV	144,577,000	6.000	867,462
Assumed Local Revenue			56,485,569

Local Revenue Per GE	6,540.65
Local Revenue Per Membership	6,415.36

Special Ed. Costs	10,120,403.00
Special Ed. Transp. Costs	209,104.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,043,075.59	100.00%	2,766,155.71	276,919.88
22b/51e DISCRETIONARY PAYMENT	32,002,060.35	100.00%	28,713,848.44	3,288,211.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,806,651.50	100.00%	4,369,246.21	437,405.29
104h BENCHMARK ASSESSMENTS	81,359.00	100.00%	73,955.33	7,403.67
41 BILINGUAL EDUCATION	159,511.00	100.00%	144,995.50	14,515.50
61d CTE PER PUPIL INCENTIVE	83,182.11	100.00%	75,612.54	7,569.57
22l DISTRICT TRANSPORTATION COSTS	919,440.36	100.00%	835,771.29	83,669.07
99h FIRST ROBOTICS	97,355.00	100.00%	97,355.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	260,873.27	100.00%	237,170.25	23,703.02
22d(4) ISOLATED DISTRICTS	561,656.25	100.00%	510,520.64	51,135.61
31aa MENTAL HEALTH GRANT - PER PUPIL	3,283,158.83	100.00%	3,283,158.83	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	599,785.00	100.00%	545,204.57	54,580.43
147a(2) MPSERS NORMAL COST OFFSET	2,358,714.51	100.00%	1,834,677.68	524,036.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	343,784.70	100.00%	262,653.60	81,131.10
147c(1) MPSERS UAAL RATE STABILIZATION	9,269,642.27	100.00%	8,426,104.82	843,537.45
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	200.00	400.00
31d SCHOOL LUNCH	217,915.74	100.00%	198,085.41	19,830.33
31aa(4) SCHOOL RESOURCE OFFICERS	94,016.00	100.00%	85,460.54	8,555.46
30d UNIVERSAL SCHOOL BREAKFAST	346,040.40	100.00%	327,745.18	18,295.22
30d UNIVERSAL SCHOOL LUNCH	1,295,172.79	100.00%	1,251,387.12	43,785.67
61a(1) VOCATIONAL EDUCATION	65,772.68	100.00%	59,787.37	5,985.31
	<u>\$59,889,767.35</u>		<u>\$54,099,096.03</u>	<u>\$5,790,671.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(75,385.17)	100.00%	(75,385.17)	0.00
22b	2019 DISCRETIONARY PAYMENT	48.07	100.00%	48.07	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2023 PROP A OBLIGATION	(43,053.83)	100.00%	(43,053.83)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(89.16)	100.00%	(89.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(96,313.32)	100.00%	(96,313.32)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,225.00	100.00%	3,225.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,368.48)	100.00%	(49,368.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(68,303.33)	100.00%	(68,303.33)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(574.10)	100.00%	(574.09)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	546.27	100.00%	546.27	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,246.00	100.00%	13,246.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	310,174.83	100.00%	310,174.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(650.68)	100.00%	(650.68)	0.00
31d	2025 SCHOOL LUNCH	(1,795.42)	100.00%	(1,795.42)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,947.75	100.00%	194,947.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,184.60	100.00%	44,184.60	0.00
61a(1)	2025 VOCATIONAL EDUCATION	7.33	100.00%	7.33	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	917,990.15	100.00%	917,990.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,275,034.63	100.00%	1,275,034.63	0.00
35m	2025 LITERACY SUPPORTS	794,326.00	100.00%	794,326.00	0.00
		\$3,272,597.14		\$3,272,597.15	(\$0.01)
SUBTOTALS		\$63,162,364.49		\$57,371,693.18	\$5,790,671.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,509.35)	30,307,027.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,695,033.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,043,075.59
		<u>\$35,045,135.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,830,263.03	11/20/2025	\$7,405,928.57	12/22/2025	\$6,438,792.44
01/20/2026	\$5,551,429.51	02/20/2026	\$6,157,104.15	03/20/2026	\$6,569,460.28
04/20/2026	\$4,949,645.91	05/20/2026	\$5,660,884.76	06/22/2026	\$5,419,422.89
07/20/2026	\$4,934,141.48	08/20/2026	\$5,790,671.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$93,158.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$361,461.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28035 ISD: 28

Buckley Community Schools

State Aid Membership	498.09
General ED K-12	491.90
Supplemental 2025	487.96
Fall 2025	492.34
Special ED K-12 Sec 52	6.19
Supplemental 2025	5.63
Fall 2025	6.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	38,354,075	18.000	690,373
Comm PP TV	652,900	6.000	3,917
Assumed Local Revenue			694,290

Local Revenue Per GE	1,411.45
Local Revenue Per Membership	1,393.91

Special Ed. Costs	444,758.00
Special Ed. Transp. Costs	4,960.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,451.67)	1,719,242.31	100.00%	1,559,096.71	160,145.60
51c SPEC ED HEADLEE OBLIGATION	130,754.82	100.00%	118,856.13	11,898.69
22b/51e DISCRETIONARY PAYMENT	2,592,269.94	100.00%	2,356,374.57	235,895.37
31a AT RISK	385,572.52	100.00%	350,485.42	35,087.10
104h BENCHMARK ASSESSMENTS	4,863.00	100.00%	4,420.47	442.53
41 BILINGUAL EDUCATION	10,846.00	100.00%	9,859.01	986.99
61d CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l DISTRICT TRANSPORTATION COSTS	69,524.19	100.00%	63,197.49	6,326.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,757.77	100.00%	13,416.88	1,340.89
22d(4) ISOLATED DISTRICTS	31,773.27	100.00%	28,880.49	2,892.78
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	101,630.16	100.00%	73,672.98	27,957.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,663.26	100.00%	13,672.63	5,990.63
147c(1) MPSERS UAAL RATE STABILIZATION	408,969.28	100.00%	371,753.08	37,216.20
31d SCHOOL LUNCH	11,910.35	100.00%	10,826.51	1,083.84
30d UNIVERSAL SCHOOL BREAKFAST	22,920.96	100.00%	22,920.96	0.00
30d UNIVERSAL SCHOOL LUNCH	46,772.36	100.00%	46,772.36	0.00
	<u>\$5,577,484.23</u>		<u>\$5,049,672.45</u>	<u>\$527,811.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(960.35)	100.00%	(960.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
22a	2024 PROP A OBLIGATION	6,065.45	100.00%	6,065.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,557.28)	100.00%	(4,557.28)	0.00
22a	2025 PROP A OBLIGATION	9,315.62	100.00%	9,315.62	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,651.99	100.00%	13,651.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,099.88	100.00%	12,099.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	495.85	100.00%	495.85	0.00
31d	2025 SCHOOL LUNCH	1,790.56	100.00%	1,790.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,163.52	100.00%	7,163.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,147.06	100.00%	3,147.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,754.77	100.00%	29,754.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,986.79	100.00%	70,986.79	0.00
35m	2025 LITERACY SUPPORTS	73,541.00	100.00%	73,541.00	0.00
		<u>\$222,498.41</u>		<u>\$222,498.41</u>	<u>\$0.00</u>
SUBTOTALS		\$5,799,982.64		\$5,272,170.86	\$527,811.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,638.55)	4,249,302.75
51e	SPECIAL ED FOUNDATION (SEC 52)	62,209.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,754.82</u>
		\$4,442,267.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,253.17	11/20/2025	\$588,667.70	12/22/2025	\$603,246.68
01/20/2026	\$559,210.87	02/20/2026	\$521,002.31	03/20/2026	\$487,503.20
04/20/2026	\$512,979.89	05/20/2026	\$529,078.79	06/22/2026	\$505,561.86
07/20/2026	\$512,300.63	08/20/2026	\$527,811.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,683.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,682.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,398.21
General ED K-12	1,370.53
Supplemental 2025	1,384.42
Fall 2025	1,368.99
Special ED K-12 Sec 52	27.68
Supplemental 2025	25.34
Fall 2025	27.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	101,216,222	18.000	1,821,892
Comm PP TV	2,844,271	6.000	17,066
Assumed Local Revenue			1,838,958
Local Revenue Per GE			1,341.79
Local Revenue Per Membership			1,315.22

Special Ed. Costs	1,285,198.00
Special Ed. Transp. Costs	27,798.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,884.78)	4,033,528.24	100.00%	3,585,821.24	447,707.00
51c SPEC ED HEADLEE OBLIGATION	387,318.37	100.00%	352,072.40	35,245.97
22b/51e DISCRETIONARY PAYMENT	8,179,518.81	100.00%	7,435,197.13	744,321.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	82,401.38	100.00%	74,787.02	7,614.36
31a AT RISK	1,091,569.55	100.00%	992,236.72	99,332.83
104h BENCHMARK ASSESSMENTS	14,546.00	100.00%	13,222.31	1,323.69
41 BILINGUAL EDUCATION	2,226.00	100.00%	2,023.43	202.57
61d CTE PER PUPIL INCENTIVE	12,680.20	100.00%	11,526.30	1,153.90
22l DISTRICT TRANSPORTATION COSTS	247,412.85	100.00%	224,898.28	22,514.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,427.19	100.00%	37,663.10	3,764.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	264,983.96	100.00%	202,080.36	62,903.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,367.51	100.00%	37,191.67	12,175.84
147c(1) MPSERS UAAL RATE STABILIZATION	1,178,272.25	100.00%	1,071,049.48	107,222.77
31d SCHOOL LUNCH	38,835.76	100.00%	35,301.71	3,534.05
30d UNIVERSAL SCHOOL BREAKFAST	58,912.76	100.00%	58,912.76	0.00
30d UNIVERSAL SCHOOL LUNCH	187,271.93	100.00%	187,271.93	0.00
	<u>\$15,870,272.76</u>		<u>\$14,321,255.84</u>	<u>\$1,549,016.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,057.98)	100.00%	(5,057.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2024 PROP A OBLIGATION	(4,892.92)	100.00%	(4,892.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.79)	100.00%	(7.79)	0.00
22a	2025 PROP A OBLIGATION	7,189.74	100.00%	7,189.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,665.35)	100.00%	(31,665.35)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.59)	100.00%	(10.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,000.88	100.00%	36,000.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	234.98	100.00%	234.98	0.00
31d	2025 SCHOOL LUNCH	4,783.62	100.00%	4,783.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,933.76	100.00%	30,933.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,551.42	100.00%	7,551.42	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	95,106.85	100.00%	95,106.85	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	206,997.79	100.00%	206,997.79	0.00
35m	2025 LITERACY SUPPORTS	157,328.00	100.00%	157,328.00	0.00
		<u>\$504,500.38</u>		<u>\$504,500.38</u>	<u>\$0.00</u>
SUBTOTALS		\$16,374,773.14		\$14,825,756.22	\$1,549,016.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,708.21)	11,934,863.05
51e	SPECIAL ED FOUNDATION (SEC 52)	278,184.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>387,318.37</u>
		\$12,600,365.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,459,849.13	11/20/2025	\$1,751,247.05	12/22/2025	\$1,631,788.41
01/20/2026	\$1,407,044.93	02/20/2026	\$1,352,722.65	03/20/2026	\$1,406,242.46
04/20/2026	\$1,417,886.29	05/20/2026	\$1,482,224.34	06/22/2026	\$1,414,034.09
07/20/2026	\$1,434,742.75	08/20/2026	\$1,549,016.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,212.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,761.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	142.47
General ED K-12	141.79
Supplemental 2025	142.18
Fall 2025	141.75
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.82
Fall 2025	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	107,594.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,786.73	100.00%	27,985.14	2,801.59
22b/51e	DISCRETIONARY PAYMENT	744,699.24	100.00%	676,931.61	67,767.63
22b	PSA PROTECTED	687,124.26	100.00%	624,595.95	62,528.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,920.48	100.00%	9,003.77	916.71
31a	AT RISK	53,017.31	100.00%	48,192.73	4,824.58
104h	BENCHMARK ASSESSMENTS	2,080.00	100.00%	1,890.72	189.28
41	BILINGUAL EDUCATION	5,552.00	100.00%	5,046.77	505.23
99h	FIRST ROBOTICS	19,488.00	100.00%	19,488.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,221.21	100.00%	3,837.66	383.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,991.20	100.00%	52,991.20	0.00
		<u>\$1,609,880.43</u>		<u>\$1,469,963.55</u>	<u>\$139,916.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,239.42	100.00%	4,239.42	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,160.53	100.00%	21,160.53	0.00
		\$25,399.95		\$25,399.95	\$0.00
SUBTOTALS		\$1,635,280.38		\$1,495,363.50	\$139,916.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,424,989.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,786.73
		<u>\$1,462,610.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,415.95	11/20/2025	\$141,415.09	12/22/2025	\$160,089.98
01/20/2026	\$140,597.72	02/20/2026	\$164,171.57	03/20/2026	\$168,577.55
04/20/2026	\$159,109.38	05/20/2026	\$140,377.11	06/22/2026	\$139,867.40
07/20/2026	\$139,741.75	08/20/2026	\$139,916.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28901 ISD: 28
Woodland School

State Aid Membership	211.60
General ED K-12	210.25
Supplemental 2025	206.79
Fall 2025	210.63
Special ED K-12 Sec 52	1.35
Supplemental 2025	1.21
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	171,863.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,176.54	100.00%	44,701.47	4,475.07
22b/51e	DISCRETIONARY PAYMENT	1,106,045.90	100.00%	1,005,395.72	100,650.18
22b	PSA PROTECTED	1,020,534.10	100.00%	927,665.50	92,868.60
31a	AT RISK	76,344.24	100.00%	69,396.91	6,947.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,269.44	100.00%	5,699.79	569.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$2,258,370.22		\$2,052,859.39	\$205,510.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,291.30	100.00%	22,291.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,250.51	100.00%	30,250.51	0.00
		<u>\$52,541.81</u>		<u>\$52,541.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,310,912.03		\$2,105,401.20	\$205,510.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,113,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,567.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,176.54</u>
		<u>\$2,175,756.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,190.85	11/20/2025	\$206,328.28	12/22/2025	\$242,921.57
01/20/2026	\$206,400.38	02/20/2026	\$223,153.97	03/20/2026	\$205,262.33
04/20/2026	\$205,285.96	05/20/2026	\$205,285.49	06/22/2026	\$205,284.82
07/20/2026	\$205,287.55	08/20/2026	\$205,510.83		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	812.71
General ED K-12	801.65
Supplemental 2025	809.85
Fall 2025	800.74
Special ED K-12 Sec 52	11.06
Supplemental 2025	9.27
Fall 2025	11.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	428,002.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,467.64	100.00%	111,323.08	11,144.56
22b/51e	DISCRETIONARY PAYMENT	4,248,083.93	100.00%	3,861,508.29	386,575.64
22b	PSA PROTECTED	3,919,651.57	100.00%	3,562,963.28	356,688.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,133.53	100.00%	19,180.67	1,952.86
31a	AT RISK	383,343.59	100.00%	348,459.32	34,884.27
104h	BENCHMARK ASSESSMENTS	8,994.00	100.00%	8,175.55	818.45
41	BILINGUAL EDUCATION	10,261.00	100.00%	9,327.25	933.75
61d	CTE PER PUPIL INCENTIVE	4,927.16	100.00%	4,478.79	448.37
99h	FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,079.57	100.00%	21,891.69	2,187.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$8,747,274.99</u>		<u>\$7,951,640.92</u>	<u>\$795,634.07</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,871.70	100.00%	46,871.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	326.59	100.00%	326.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,113.40	100.00%	119,113.40	0.00
		<u>\$166,311.69</u>		<u>\$166,311.69</u>	<u>\$0.00</u>
SUBTOTALS		\$8,913,586.68		\$8,117,952.61	\$795,634.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,056,582.50
51e	SPECIAL ED FOUNDATION (SEC 52)	111,153.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,467.64</u>
		\$8,290,203.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$795,935.85	11/20/2025	\$0.00	12/22/2025	\$906,507.00
01/20/2026	\$788,729.23	02/20/2026	\$856,925.06	03/20/2026	\$792,892.04
04/20/2026	\$803,650.97	05/20/2026	\$800,543.63	06/22/2026	\$794,964.98
07/20/2026	\$794,722.63	08/20/2026	\$795,634.07		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$783,081.22

STATE OF MICHIGAN
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District: 28904 ISD: 28
The Greenspire School

State Aid Membership	258.34
General ED K-12	253.20
Supplemental 2025	260.22
Fall 2025	252.42
Special ED K-12 Sec 52	5.14
Supplemental 2025	5.54
Fall 2025	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	176,389.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,471.60	100.00%	45,878.68	4,592.92
22b/51e	DISCRETIONARY PAYMENT	1,350,358.68	100.00%	1,227,476.04	122,882.64
22b	PSA PROTECTED	1,245,958.32	100.00%	1,132,576.11	113,382.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,192.93	100.00%	16,511.80	1,681.13
31a	AT RISK	179,380.59	100.00%	163,056.96	16,323.63
104h	BENCHMARK ASSESSMENTS	1,362.00	100.00%	1,238.06	123.94
61d	CTE PER PUPIL INCENTIVE	4,347.50	100.00%	3,951.88	395.62
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,654.29	100.00%	6,958.81	695.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,770.43	100.00%	96,770.43	0.00
		\$2,959,323.34		\$2,699,245.77	\$260,077.57

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(35,535.19)	100.00%	(35,535.19)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	474.08	100.00%	474.08	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(35,295.26)	100.00%	(35,295.26)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,379.45	100.00%	38,379.45	0.00
		(\$31,976.92)		(\$31,976.92)	\$0.00
SUBTOTALS		\$2,927,346.42		\$2,667,268.85	\$260,077.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,544,660.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,471.60
		<u>\$2,646,788.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$268,160.39	11/20/2025	\$268,630.98	12/22/2025	\$304,654.66
01/20/2026	\$232,254.74	02/20/2026	\$240,591.69	03/20/2026	\$313,273.85
04/20/2026	\$259,350.42	05/20/2026	\$260,721.42	06/22/2026	\$259,876.08
07/20/2026	\$259,754.62	08/20/2026	\$260,077.57		

STATE OF MICHIGAN
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District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	222.00
General ED K-12	220.31
Supplemental 2026	220.19
Fall 2025	220.43
Special ED K-12 Sec 52	1.69
Supplemental 2026	1.81
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

Local Revenue Per GE	0.00	Special Ed. Costs	203,934.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,353.27	100.00%	53,043.12	5,310.15
22b/51e	DISCRETIONARY PAYMENT	1,059,352.92	100.00%	962,951.80	96,401.12
22b	PSA PROTECTED	1,171,747.08	100.00%	1,065,118.10	106,628.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,777.12	100.00%	35,193.89	3,583.23
31a	AT RISK	94,927.24	100.00%	86,288.86	8,638.38
104h	BENCHMARK ASSESSMENTS	3,252.00	100.00%	2,956.07	295.93
41	BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
99h	FIRST ROBOTICS	21,344.00	100.00%	21,344.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,577.58	100.00%	5,979.94	597.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,728.88	100.00%	82,728.88	0.00
		\$2,537,436.09		\$2,315,946.44	\$221,489.65

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,353.27	100.00%	58,353.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,022.02	100.00%	34,022.02	0.00
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	50,746.00	0.00
		<u>\$143,121.29</u>		<u>\$143,121.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,680,557.38		\$2,459,067.73	\$221,489.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,214,115.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,353.27
		<u>\$2,289,453.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$269,608.76	11/20/2025	\$218,861.14	12/22/2025	\$252,590.62
01/20/2026	\$218,798.71	02/20/2026	\$324,860.55	03/20/2026	\$266,050.43
04/20/2026	\$242,258.68	05/20/2026	\$223,448.87	06/22/2026	\$221,431.07
07/20/2026	\$221,158.90	08/20/2026	\$221,489.65		

STATE OF MICHIGAN
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District: 29000	ISD: 29	LEA Membership	11,084.53
Gratiot-Isabella RESD		ISD Membership	274.71
		Supplemental 2025	277.12
Homestead Tax Value	2,090,965,522.00	Fall	274.44
Non-Homestead Tax Value	1,240,380,130.00		
Com Pers Prop Tax Value	64,959,443.00		
Ind Pers Prop Tax Value	740,074,003.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	22,679,980.00
		Special Ed. Transp. Costs	4,053,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 264.07 Total FTEs	2,653,903.50	100.00%	2,412,398.28	241,505.22
51a(2)	SPECIAL EDUCATION	9,344,207.35	100.00%	8,493,884.48	850,322.87
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.63 Total FTEs	106,831.50	100.00%	97,109.83	9,721.67
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	390,136.60	100.00%	354,634.17	35,502.43
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	81,161.44	100.00%	73,775.75	7,385.69
61d	CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	270,920.00	100.00%	246,266.28	24,653.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	8,139.31	100.00%	7,399.77	739.54
81	INTERMEDIATE DISTRICTS	906,231.52	100.00%	823,764.45	82,467.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,089.32	100.00%	104,089.32	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,167.99	100.00%	231,953.31	23,214.68
147a(2)	MPSERS NORMAL COST OFFSET	582,954.64	100.00%	432,292.02	150,662.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	132,366.78	100.00%	100,316.75	32,050.03
147c(1)	MPSERS UAAL RATE STABILIZATION	2,656,004.19	100.00%	2,414,307.81	241,696.38
26a	RENAISSANCE ZONE	63,096.96	100.00%	57,355.14	5,741.82
56(8)	SPEC. ED. MILL EQ REMAINDER	11,744.59	100.00%	0.00	11,744.59
56	SPEC. ED. MILLAGE EQUALIZATION	14,722.96	100.00%	13,383.17	1,339.79
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
		<u>\$19,314,416.35</u>		<u>\$17,437,989.10</u>	<u>\$1,876,427.25</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	240,000.00	100.00%	0.00	240,000.00
51a(2)	2025 SPECIAL EDUCATION	939,760.25	100.00%	939,760.25	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	891.00	100.00%	891.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	115,587.24	100.00%	115,587.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,316.93	100.00%	38,316.93	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	214,782.44	100.00%	214,782.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,409.99	100.00%	74,409.99	0.00
		\$1,623,889.69		\$1,383,889.69	\$240,000.00
SUBTOTALS		\$20,938,306.04		\$18,821,878.79	\$2,116,427.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,136,252.17	11/20/2025	\$2,152,813.99	12/22/2025	\$1,504,919.39
01/20/2026	\$1,855,772.24	02/20/2026	\$3,224,897.91	03/20/2026	\$2,051,249.57
04/20/2026	\$1,682,504.64	05/20/2026	\$1,853,247.43	06/22/2026	\$1,680,095.47
07/20/2026	\$1,680,125.98	08/20/2026	\$2,116,427.25		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	1,737.19
General ED K-12	1,674.84
Supplemental 2025	1,731.28
Fall 2025	1,668.57
Special ED K-12 Sec 52	62.35
Supplemental 2025	59.12
Fall 2025	62.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	148,468,437	18.000	2,672,432
Comm PP TV	11,146,500	6.000	66,879
Assumed Local Revenue			2,739,311
Local Revenue Per GE			1,635.57
Local Revenue Per Membership			1,576.86

Special Ed. Costs	2,994,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,344.74)	5,810,448.88	100.00%	5,281,698.03	528,750.85
51c SPEC ED HEADLEE OBLIGATION	856,946.40	100.00%	778,964.28	77,982.12
22b/51e DISCRETIONARY PAYMENT	8,908,992.56	100.00%	8,098,274.24	810,718.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	207,069.82	100.00%	187,935.39	19,134.43
31a AT RISK	2,523,367.13	100.00%	2,293,740.72	229,626.41
104h BENCHMARK ASSESSMENTS	17,373.00	100.00%	15,792.06	1,580.94
61d CTE PER PUPIL INCENTIVE	27,968.90	100.00%	25,423.73	2,545.17
22l DISTRICT TRANSPORTATION COSTS	150,089.31	100.00%	136,431.18	13,658.13
27b GROW YOUR OWN SAF	386,863.00	100.00%	351,658.47	35,204.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,470.74	100.00%	46,794.09	4,676.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	446,959.20	100.00%	341,942.58	105,016.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	107,611.69	100.00%	82,074.52	25,537.17
147c(1) MPSERS UAAL RATE STABILIZATION	2,136,366.35	100.00%	1,941,957.01	194,409.34
31d SCHOOL LUNCH	51,453.40	100.00%	46,771.14	4,682.26
30d UNIVERSAL SCHOOL BREAKFAST	43,893.74	100.00%	42,931.08	962.66
30d UNIVERSAL SCHOOL LUNCH	63,508.27	100.00%	65,758.64	(2,250.37)
61a(1) VOCATIONAL EDUCATION	85,397.46	100.00%	77,626.29	7,771.17
	<u>\$21,875,779.85</u>		<u>\$19,815,773.45</u>	<u>\$2,060,006.40</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(2,299.00)	100.00%	(2,299.00)	0.00
22a	2025 PROP A OBLIGATION	4,989.52	100.00%	4,989.52	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(55,054.95)	100.00%	(55,054.95)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,158.75	100.00%	63,158.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,067.56	100.00%	1,067.56	0.00
31d	2025 SCHOOL LUNCH	5,697.92	100.00%	5,697.92	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,851.46	100.00%	11,851.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,708.90	100.00%	7,708.90	0.00
61a(1)	2025 VOCATIONAL EDUCATION	47.37	100.00%	47.37	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	164,890.34	100.00%	164,890.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,892.46	100.00%	261,892.46	0.00
		<u>\$463,945.99</u>		<u>\$463,945.99</u>	<u>\$0.00</u>
SUBTOTALS		\$22,339,725.84		\$20,279,719.44	\$2,060,006.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,414.43)	14,092,823.94
51e	SPECIAL ED FOUNDATION (SEC 52)	626,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	856,946.40
		<u>\$15,576,387.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,775,691.09	11/20/2025	\$2,464,521.16	12/22/2025	\$2,197,246.03
01/20/2026	\$1,937,039.26	02/20/2026	\$1,855,173.05	03/20/2026	\$1,910,908.40
04/20/2026	\$1,889,791.46	05/20/2026	\$2,045,230.49	06/22/2026	\$1,908,370.64
07/20/2026	\$2,264,994.72	08/20/2026	\$2,060,006.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,932.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,820.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	192.79
General ED K-12	188.45
Supplemental 2025	184.24
Fall 2025	166.43
Special ED K-12 Sec 52	4.34
Supplemental 2025	4.34
Fall 2025	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	15,179,993	18.000	273,240
Comm PP TV	193,400	6.000	1,160
Assumed Local Revenue			274,400

Local Revenue Per GE	1,456.09
Local Revenue Per Membership	1,423.31

Special Ed. Costs	225,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,548.45)	684,105.68	100.00%	621,852.06	62,253.62
51c SPEC ED HEADLEE OBLIGATION	64,432.27	100.00%	58,568.93	5,863.34
22b/51e DISCRETIONARY PAYMENT	979,033.66	100.00%	889,941.60	89,092.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	63,852.99	100.00%	57,952.61	5,900.38
31a AT RISK	296,640.11	100.00%	269,645.86	26,994.25
104h BENCHMARK ASSESSMENTS	1,450.00	100.00%	1,318.05	131.95
61d CTE PER PUPIL INCENTIVE	2,463.58	100.00%	2,239.39	224.19
22l DISTRICT TRANSPORTATION COSTS	44,189.96	100.00%	40,168.67	4,021.29
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,712.12	100.00%	5,193.12	519.00
22d(4) ISOLATED DISTRICTS	12,298.12	100.00%	11,178.45	1,119.67
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	46,255.29	100.00%	33,321.56	12,933.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,101.21	100.00%	7,909.83	3,191.38
147c(1) MPSERS UAAL RATE STABILIZATION	223,714.71	100.00%	203,356.67	20,358.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	5,790.59	100.00%	5,263.65	526.94
30d UNIVERSAL SCHOOL BREAKFAST	195.58	100.00%	195.58	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	1,424.08	100.00%	1,294.49	129.59
	<u>\$2,449,442.95</u>		<u>\$2,216,183.52</u>	<u>\$233,259.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(580.26)	100.00%	(580.26)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(407.46)	100.00%	(407.46)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,548.85	100.00%	7,548.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(358.64)	100.00%	(358.64)	0.00
31d	2025 SCHOOL LUNCH	(78.62)	100.00%	(78.62)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55.88	100.00%	55.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.33	100.00%	0.33	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	22,474.25	100.00%	22,474.25	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,903.33	100.00%	30,903.33	0.00
		<u>\$59,559.04</u>		<u>\$59,559.04</u>	<u>\$0.00</u>
SUBTOTALS		\$2,509,001.99		\$2,275,742.56	\$233,259.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,593.91)	1,619,522.34
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,432.27
		<u>\$1,727,571.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$203,749.52	11/20/2025	\$281,917.84	12/22/2025	\$237,134.04
01/20/2026	\$216,524.42	02/20/2026	\$264,403.88	03/20/2026	\$183,128.43
04/20/2026	\$219,574.88	05/20/2026	\$235,868.72	06/22/2026	\$217,232.52
07/20/2026	\$216,124.49	08/20/2026	\$233,259.43		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$83.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
2026	168.21	5.13	0.00	5.13	173.34
	<u>188.45</u>	<u>4.34</u>	<u>0.00</u>	<u>4.34</u>	<u>192.79</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	644.01
General ED K-12	633.10
Supplemental 2025	611.22
Fall 2025	635.53
Special ED K-12 Sec 52	10.91
Supplemental 2025	11.31
Fall 2025	10.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	75,543,909	18.000	1,359,790
Comm PP TV	1,943,900	6.000	11,663
Assumed Local Revenue			1,371,453

Local Revenue Per GE	2,166.25
Local Revenue Per Membership	2,129.55

Special Ed. Costs	704,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,586.13)	1,665,493.58	100.00%	1,513,933.66	151,559.92
51c	SPEC ED HEADLEE OBLIGATION	201,557.32	100.00%	183,215.60	18,341.72
22b/51e	DISCRETIONARY PAYMENT	3,435,354.05	100.00%	3,122,736.83	312,617.22
31a	AT RISK	729,600.09	100.00%	663,206.48	66,393.61
104h	BENCHMARK ASSESSMENTS	6,812.00	100.00%	6,192.11	619.89
41	BILINGUAL EDUCATION	9,817.00	100.00%	8,923.65	893.35
61d	CTE PER PUPIL INCENTIVE	15,868.36	100.00%	14,424.34	1,444.02
22l	DISTRICT TRANSPORTATION COSTS	102,778.89	100.00%	93,426.01	9,352.88
99h	FIRST ROBOTICS	11,141.00	100.00%	11,141.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,081.20	100.00%	17,347.47	1,733.73
22d(4)	ISOLATED DISTRICTS	41,081.54	100.00%	37,341.29	3,740.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	145,420.93	100.00%	110,749.79	34,671.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	30,046.98	100.00%	22,940.29	7,106.69
147c(1)	MPERS UAAL RATE STABILIZATION	665,219.69	100.00%	604,684.70	60,534.99
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d	SCHOOL LUNCH	13,611.36	100.00%	12,372.73	1,238.63
30d	UNIVERSAL SCHOOL BREAKFAST	23,962.36	100.00%	23,962.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	32,458.21	100.00%	32,458.21	0.00
61a(1)	VOCATIONAL EDUCATION	11,936.19	100.00%	10,850.00	1,086.19
		<u>\$7,161,340.75</u>		<u>\$6,489,906.52</u>	<u>\$671,434.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	829.58	100.00%	829.58	0.00
22b	2022 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2023 PROP A OBLIGATION	1,325.09	100.00%	1,325.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.51)	100.00%	(1.51)	0.00
22a	2024 PROP A OBLIGATION	2,136.03	100.00%	2,136.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2025 PROP A OBLIGATION	(140,936.69)	100.00%	(119,718.63)	(21,218.06)
22a	2025 Deferred Adjustment	(445,578.21)	0.00%	0.00	0.00
	2026 Oct	-148,526.07			
	2027 Oct	-148,526.07			
	2028 Oct	-148,526.07			
51c	2025 SPEC ED HEADLEE OBLIGATION	16,043.47	100.00%	16,043.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,872.76	100.00%	18,872.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,323.01	100.00%	1,323.01	0.00
31d	2025 SCHOOL LUNCH	46.40	100.00%	46.40	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,412.55	100.00%	6,412.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,939.54	100.00%	3,939.54	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.75	100.00%	1.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	53,479.85	100.00%	53,479.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	91,232.80	100.00%	91,232.80	0.00
35m	2025 LITERACY SUPPORTS	86,442.00	100.00%	86,442.00	0.00
		(\$304,428.01)		\$162,368.26	(\$21,218.06)
SUBTOTALS		\$6,856,912.74		\$6,652,274.78	\$650,216.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,883.75)	4,991,202.13
51e	SPECIAL ED FOUNDATION (SEC 52)	109,645.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,557.32
		<u>\$5,302,404.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,012.72	11/20/2025	\$790,705.74	12/22/2025	\$798,126.16
01/20/2026	\$697,639.31	02/20/2026	\$643,517.77	03/20/2026	\$625,205.81
04/20/2026	\$629,272.10	05/20/2026	\$661,665.85	06/22/2026	\$620,374.29
07/20/2026	\$613,655.36	08/20/2026	\$650,216.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,787.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,312.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	516.82
General ED K-12	504.10
Supplemental 2025	537.06
Fall 2025	500.44
Special ED K-12 Sec 52	12.72
Supplemental 2025	12.94
Fall 2025	12.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	53,772,481	18.000	967,905
Comm PP TV	4,024,900	6.000	24,149
Assumed Local Revenue			992,054

Local Revenue Per GE	1,967.97
Local Revenue Per Membership	1,919.53

Special Ed. Costs	526,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,121.77)	1,613,393.17	100.00%	1,466,574.39	146,818.78
51c SPEC ED HEADLEE OBLIGATION	150,596.72	100.00%	136,892.42	13,704.30
22b/51e DISCRETIONARY PAYMENT	2,588,594.15	100.00%	2,353,032.08	235,562.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,616.96	100.00%	103,118.11	10,498.85
31a AT RISK	558,754.75	100.00%	507,908.07	50,846.68
61d CTE PER PUPIL INCENTIVE	5,361.91	100.00%	4,873.98	487.93
22I DISTRICT TRANSPORTATION COSTS	108,570.39	100.00%	98,690.48	9,879.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,312.72	100.00%	13,921.40	1,391.32
22d(4) ISOLATED DISTRICTS	32,968.06	100.00%	29,966.50	3,001.56
147a(2) MPSERS NORMAL COST OFFSET	129,213.76	100.00%	99,831.75	29,382.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,599.74	100.00%	10,165.84	2,433.90
147c(1) MPSERS UAAL RATE STABILIZATION	541,973.33	100.00%	492,653.76	49,319.57
31d SCHOOL LUNCH	16,710.51	100.00%	15,189.85	1,520.66
30d UNIVERSAL SCHOOL BREAKFAST	23,022.56	100.00%	23,022.56	0.00
30d UNIVERSAL SCHOOL LUNCH	55,531.76	100.00%	55,531.76	0.00
	<u>\$5,966,220.49</u>		<u>\$5,411,372.95</u>	<u>\$554,847.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,289.80	100.00%	3,289.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,324.10)	100.00%	(31,324.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,923.00	100.00%	1,923.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,544.87	100.00%	16,544.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	527.68	100.00%	527.68	0.00
31d	2025 SCHOOL LUNCH	3,274.99	100.00%	3,274.99	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,565.34	100.00%	9,565.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,649.22	100.00%	2,649.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	47,591.01	100.00%	47,591.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,254.15	100.00%	80,254.15	0.00
		<u>\$134,296.87</u>		<u>\$134,296.87</u>	<u>\$0.00</u>
SUBTOTALS		\$6,100,517.36		\$5,545,669.82	\$554,847.54

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	554,847.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.03)	4,074,151.32
51e	SPECIAL ED FOUNDATION (SEC 52)	127,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>150,596.72</u>
		\$4,352,584.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$504,967.54	11/20/2025	\$703,507.00	12/22/2025	\$555,524.18
01/20/2026	\$521,321.53	02/20/2026	\$525,587.64	03/20/2026	\$521,348.95
04/20/2026	\$547,484.40	05/20/2026	\$574,304.17	06/22/2026	\$542,835.49
07/20/2026	\$536,679.69	08/20/2026	\$554,847.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,302.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,807.23

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	972.80
General ED K-12	941.64
Supplemental 2025	922.40
Fall 2025	943.78
Special ED K-12 Sec 52	31.16
Supplemental 2025	33.60
Fall 2025	30.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	108,161,438	18.000	1,946,906
Comm PP TV	3,038,400	6.000	18,230
Assumed Local Revenue			1,965,136
Local Revenue Per GE			2,086.93
Local Revenue Per Membership			2,020.08

Special Ed. Costs	1,217,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,777.53)	2,701,981.18	100.00%	2,456,100.89	245,880.29
51c	SPEC ED HEADLEE OBLIGATION	348,464.87	100.00%	316,754.57	31,710.30
22b/51e	DISCRETIONARY PAYMENT	5,109,522.05	100.00%	4,644,555.54	464,966.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	724,057.77	100.00%	658,168.51	65,889.26
104h	BENCHMARK ASSESSMENTS	10,005.00	100.00%	9,094.55	910.45
41	BILINGUAL EDUCATION	14,457.00	100.00%	13,141.41	1,315.59
61d	CTE PER PUPIL INCENTIVE	22,462.07	100.00%	20,418.02	2,044.05
22l	DISTRICT TRANSPORTATION COSTS	152,927.04	100.00%	139,010.68	13,916.36
99h	FIRST ROBOTICS	6,992.00	100.00%	6,992.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,822.83	100.00%	26,203.98	2,618.85
22d(4)	ISOLATED DISTRICTS	62,055.12	100.00%	56,405.36	5,649.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	364,640.57	100.00%	364,640.57	0.00
147a(2)	MPERS NORMAL COST OFFSET	241,424.41	100.00%	183,723.54	57,700.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,902.36	100.00%	28,776.62	9,125.74
147c(1)	MPERS UAAL RATE STABILIZATION	961,177.70	100.00%	873,710.53	87,467.17
26a	RENAISSANCE ZONE	207,859.68	100.00%	188,944.45	18,915.23
31d	SCHOOL LUNCH	25,368.72	100.00%	23,060.17	2,308.55
30d	UNIVERSAL SCHOOL BREAKFAST	26,967.18	100.00%	26,431.24	535.94
30d	UNIVERSAL SCHOOL LUNCH	92,173.17	100.00%	92,201.36	(28.19)
61a(1)	VOCATIONAL EDUCATION	15,893.18	100.00%	14,446.90	1,446.28
		<u>\$11,155,153.90</u>		<u>\$10,142,780.89</u>	<u>\$1,012,373.01</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,426.44	100.00%	3,426.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,006.21)	100.00%	(4,006.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,421.82	100.00%	31,421.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,112.28)	100.00%	(1,112.28)	0.00
31d	2025 SCHOOL LUNCH	3,089.30	100.00%	3,089.30	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,524.69	100.00%	16,524.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,489.96	100.00%	3,489.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.49	100.00%	3.49	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	86,503.85	100.00%	86,503.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,729.01	100.00%	140,729.01	0.00
		\$280,070.09		\$280,070.09	\$0.00
SUBTOTALS		\$11,435,223.99		\$10,422,850.98	\$1,012,373.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,963.07)	7,498,345.23
51e	SPECIAL ED FOUNDATION (SEC 52)	313,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	348,464.87
		<u>\$8,159,968.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$864,134.47	11/20/2025	\$1,230,006.21	12/22/2025	\$1,138,373.05
01/20/2026	\$955,477.88	02/20/2026	\$1,118,022.43	03/20/2026	\$1,158,274.47
04/20/2026	\$946,148.35	05/20/2026	\$1,057,153.77	06/22/2026	\$959,492.49
07/20/2026	\$964,203.64	08/20/2026	\$1,012,373.01		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,421.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,142.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	836.37
General ED K-12	826.60
Supplemental 2025	839.15
Fall 2025	825.21
Special ED K-12 Sec 52	9.77
Supplemental 2025	10.74
Fall 2025	9.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	72,934,446	18.000	1,312,820
Comm PP TV	3,739,800	6.000	22,439
Assumed Local Revenue			1,335,259
Local Revenue Per GE			1,615.36
Local Revenue Per Membership			1,596.49

Special Ed. Costs	757,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,282.16)	2,745,100.16	100.00%	2,495,296.05	249,804.11
51c SPEC ED HEADLEE OBLIGATION	216,703.75	100.00%	196,983.71	19,720.04
22b/51e DISCRETIONARY PAYMENT	4,325,161.76	100.00%	3,931,572.04	393,589.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,933.92	100.00%	117,019.70	11,914.22
31a AT RISK	1,132,152.55	100.00%	1,029,126.67	103,025.88
104h BENCHMARK ASSESSMENTS	8,643.00	100.00%	7,856.49	786.51
41 BILINGUAL EDUCATION	20,871.00	100.00%	18,971.74	1,899.26
61d CTE PER PUPIL INCENTIVE	10,868.74	100.00%	9,879.68	989.06
22l DISTRICT TRANSPORTATION COSTS	98,101.79	100.00%	89,174.53	8,927.26
99h FIRST ROBOTICS	5,880.00	100.00%	5,880.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,780.58	100.00%	22,529.01	2,251.57
22d(4) ISOLATED DISTRICTS	26,676.11	100.00%	24,247.40	2,428.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	195,461.46	100.00%	142,289.82	53,171.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,365.79	100.00%	21,773.16	7,592.63
147c(1) MPSERS UAAL RATE STABILIZATION	841,594.83	100.00%	765,009.70	76,585.13
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	25,418.15	100.00%	23,105.10	2,313.05
30d UNIVERSAL SCHOOL BREAKFAST	7,101.84	100.00%	7,101.84	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	9,522.86	100.00%	8,656.28	866.58
	<u>\$9,852,638.29</u>		<u>\$8,916,772.92</u>	<u>\$935,865.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,153.43	100.00%	1,153.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2024 PROP A OBLIGATION	1,208.72	100.00%	1,208.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2025 PROP A OBLIGATION	4,863.30	100.00%	4,863.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,046.17	100.00%	13,046.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.08)	100.00%	(3.08)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,638.69	100.00%	26,638.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,380.96)	100.00%	(1,380.96)	0.00
31d	2025 SCHOOL LUNCH	1,405.32	100.00%	1,405.32	0.00
31f	2025 SCHOOL BREAKFAST	391.74	100.00%	391.74	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,115.06	100.00%	1,115.06	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.08	100.00%	2.08	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	80,880.20	100.00%	80,880.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	127,403.72	100.00%	127,403.72	0.00
		<u>\$256,820.68</u>		<u>\$256,820.68</u>	<u>\$0.00</u>
SUBTOTALS		\$10,109,458.97		\$9,173,593.60	\$935,865.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,434.64)	6,972,073.42
51e	SPECIAL ED FOUNDATION (SEC 52)	98,188.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	216,703.75
		<u>\$7,286,965.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$826,971.78	11/20/2025	\$1,108,308.03	12/22/2025	\$999,206.13
01/20/2026	\$882,998.70	02/20/2026	\$902,483.91	03/20/2026	\$862,733.96
04/20/2026	\$896,554.56	05/20/2026	\$940,741.18	06/22/2026	\$875,754.97
07/20/2026	\$875,798.22	08/20/2026	\$935,865.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,042.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30000	ISD: 30	LEA Membership	4,939.46
Hillsdale ISD		ISD Membership	42.02
		Supplemental 2025	47.23
Homestead Tax Value	1,076,995,556.00	Fall	41.44
Non-Homestead Tax Value	521,702,956.00		
Com Pers Prop Tax Value	23,996,115.00		
Ind Pers Prop Tax Value	74,203,033.00		
		Mills	
		Special Ed.	2.9249
		Voc. Ed.	1.4624
		Operating	0.2606
		Special Ed. Costs	9,237,256.00
		Special Ed. Transp. Costs	631,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 42.04 Total FTEs	422,502.00	100.00%	384,054.32	38,447.68
51a(2)	SPECIAL EDUCATION	3,088,008.03	100.00%	2,806,999.30	281,008.73
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	173,136.00	100.00%	157,380.62	15,755.38
32d(1)	GREAT START READINESS	2,611,380.00	100.00%	2,373,744.42	237,635.58
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	34,465.00	100.00%	31,328.69	3,136.31
32d(24)	GSRP TRANSPORTATION	68,822.00	100.00%	62,559.20	6,262.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,245.00	100.00%	1,131.88	113.12
81	INTERMEDIATE DISTRICTS	535,816.67	100.00%	487,057.35	48,759.32
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,901.35	100.00%	101,716.49	10,184.86
147a(2)	MPERS NORMAL COST OFFSET	272,789.30	100.00%	206,545.24	66,244.06
147e	MPERS REFORMS - DEFINED CONTRIBUTI	55,441.71	100.00%	42,190.53	13,251.18
147c(1)	MPERS UAAL RATE STABILIZATION	1,206,125.30	100.00%	1,096,367.90	109,757.40
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	5,388.87	100.00%	0.00	5,388.87
56	SPEC. ED. MILLAGE EQUALIZATION	6,755.46	100.00%	6,140.71	614.75
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	25,414.04	100.00%	23,101.36	2,312.68
61a(1)	VOCATIONAL EDUCATION	171,288.82	100.00%	155,701.54	15,587.28
		<u>\$10,314,692.67</u>		<u>\$9,325,369.48</u>	<u>\$989,323.19</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	36,376.81	100.00%	36,376.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,821.85	100.00%	6,821.85	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	103,589.52	100.00%	103,589.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,111.89	100.00%	35,111.89	0.00
61a(1)	2025 VOCATIONAL EDUCATION	63.47	100.00%	63.47	0.00
		<u>\$188,092.54</u>		<u>\$181,963.54</u>	<u>\$6,129.00</u>
SUBTOTALS		\$10,502,785.21		\$9,507,333.02	\$995,452.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$567,580.90	11/20/2025	\$1,398,396.21	12/22/2025	\$975,770.41
01/20/2026	\$1,302,203.25	02/20/2026	\$1,306,631.50	03/20/2026	\$316,580.20
04/20/2026	\$914,011.86	05/20/2026	\$894,253.11	06/22/2026	\$928,469.38
07/20/2026	\$903,436.20	08/20/2026	\$995,452.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	443.14
General ED K-12	435.34
Supplemental 2025	421.61
Fall 2025	436.87
Special ED K-12 Sec 52	7.80
Supplemental 2025	7.88
Fall 2025	7.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	57,159,272	18.000	1,028,867
Comm PP TV	134,005	6.000	804
Assumed Local Revenue			1,029,671

Local Revenue Per GE	2,365.21
Local Revenue Per Membership	2,323.58

Special Ed. Costs	324,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,205.88)	977,513.66	100.00%	884,572.06	92,941.60
51c SPEC ED HEADLEE OBLIGATION	92,717.01	100.00%	84,279.76	8,437.25
22b/51e DISCRETIONARY PAYMENT	2,446,372.82	100.00%	2,223,751.85	222,620.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	443,088.96	100.00%	402,767.86	40,321.10
104h BENCHMARK ASSESSMENTS	4,688.00	100.00%	4,261.39	426.61
61d CTE PER PUPIL INCENTIVE	9,564.49	100.00%	8,694.12	870.37
22l DISTRICT TRANSPORTATION COSTS	110,072.65	100.00%	100,056.04	10,016.61
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,129.68	100.00%	11,936.71	1,192.97
22d(4) ISOLATED DISTRICTS	28,268.00	100.00%	25,694.36	2,573.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	93,279.91	100.00%	70,686.17	22,593.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,847.50	100.00%	12,405.21	3,442.29
147c(1) MPSERS UAAL RATE STABILIZATION	443,745.35	100.00%	403,364.52	40,380.83
31d SCHOOL LUNCH	11,643.62	100.00%	10,584.05	1,059.57
30d UNIVERSAL SCHOOL BREAKFAST	13,205.46	100.00%	13,205.46	0.00
30d UNIVERSAL SCHOOL LUNCH	9,160.16	100.00%	9,160.16	0.00
61a(1) VOCATIONAL EDUCATION	4,239.63	100.00%	3,853.82	385.81
	<u>\$4,721,363.90</u>		<u>\$4,274,100.54</u>	<u>\$447,263.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(309.27)	100.00%	(309.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2024 PROP A OBLIGATION	2,027.72	100.00%	742.54	1,285.18
22b/51e	2024 DISCRETIONARY PAYMENT	3.30	100.00%	(0.98)	4.28
22a	2025 PROP A OBLIGATION	5,859.50	100.00%	4,509.32	1,350.18
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,656.88)	100.00%	(31,656.88)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.72)	100.00%	0.09	(0.81)
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,228.65	100.00%	11,228.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(331.44)	100.00%	(331.44)	0.00
31d	2025 SCHOOL LUNCH	(190.96)	100.00%	(190.96)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,365.53	100.00%	2,365.53	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,697.48	100.00%	2,697.48	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.73	100.00%	0.73	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	27,412.82	100.00%	27,412.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,529.57	100.00%	63,529.57	0.00
		\$82,638.20		\$79,999.37	\$2,638.83
SUBTOTALS		\$4,804,002.10		\$4,354,099.91	\$449,902.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,684.79)	3,345,496.48
51e	SPECIAL ED FOUNDATION (SEC 52)	78,390.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,717.01
		<u>\$3,516,603.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$367,876.15	11/20/2025	\$520,060.73	12/22/2025	\$516,424.54
01/20/2026	\$428,570.67	02/20/2026	\$374,192.19	03/20/2026	\$416,944.70
04/20/2026	\$418,672.00	05/20/2026	\$466,449.13	06/22/2026	\$419,915.21
07/20/2026	\$418,102.03	08/20/2026	\$449,902.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,896.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,996.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,188.60
General ED K-12	1,160.21
Supplemental 2025	1,201.76
Fall 2025	1,155.59
Special ED K-12 Sec 52	28.39
Supplemental 2025	30.80
Fall 2025	28.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	175,782,090	18.000	3,164,078
Comm PP TV	16,156,111	6.000	96,937
Assumed Local Revenue			3,261,015

Local Revenue Per GE	2,810.71
Local Revenue Per Membership	2,743.58

Special Ed. Costs	1,700,746.00
Special Ed. Transp. Costs	90,766.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,680.02)	1,996,871.77	100.00%	1,810,596.99	186,274.78
51c SPEC ED HEADLEE OBLIGATION	550,562.30	100.00%	500,461.13	50,101.17
22b/51e DISCRETIONARY PAYMENT	6,687,544.38	100.00%	6,078,970.73	608,573.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	235,732.57	100.00%	213,949.54	21,783.03
31a AT RISK	1,309,289.08	100.00%	1,190,143.77	119,145.31
41 BILINGUAL EDUCATION	5,085.00	100.00%	4,622.27	462.73
61d CTE PER PUPIL INCENTIVE	24,201.07	100.00%	21,998.77	2,202.30
22l DISTRICT TRANSPORTATION COSTS	157,090.31	100.00%	142,795.09	14,295.22
99h FIRST ROBOTICS	14,419.00	100.00%	14,419.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,216.71	100.00%	32,016.91	3,199.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	269,887.38	100.00%	206,976.68	62,910.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,103.81	100.00%	56,830.80	16,273.01
147c(1) MPSERS UAAL RATE STABILIZATION	1,292,869.79	100.00%	1,175,218.64	117,651.15
31d SCHOOL LUNCH	34,842.36	100.00%	31,671.71	3,170.65
30d UNIVERSAL SCHOOL BREAKFAST	13,281.66	100.00%	13,281.66	0.00
30d UNIVERSAL SCHOOL LUNCH	2,717.60	100.00%	2,717.60	0.00
61a(1) VOCATIONAL EDUCATION	6,698.56	100.00%	6,088.99	609.57
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	(1,111,495.62)	1,111,495.62
	<u>\$12,709,413.35</u>		<u>\$10,391,264.66</u>	<u>\$2,318,148.69</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	430.02	100.00%	430.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.04	100.00%	16.04	0.00
22a	2024 PROP A OBLIGATION	919.55	100.00%	2,141.41	(1,221.86)
22b/51e	2024 DISCRETIONARY PAYMENT	3.59	100.00%	(12.04)	15.63
107a	2024 ADULT ED INNOVATION PROGRAMS	(45,383.00)	100.00%	0.00	(45,383.00)
22a	2025 PROP A OBLIGATION	3,128.64	100.00%	2,825.87	302.77
51c	2025 SPEC ED HEADLEE OBLIGATION	40,618.22	100.00%	40,618.22	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.89)	100.00%	(7.78)	4.89
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,559.00	100.00%	1,559.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,370.83	100.00%	35,370.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,301.75	100.00%	2,301.75	0.00
31d	2025 SCHOOL LUNCH	(3,176.74)	100.00%	(3,176.74)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,377.37	100.00%	3,377.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,346.96	100.00%	2,346.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.85	100.00%	0.85	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	99,440.58	100.00%	99,440.58	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	183,420.83	100.00%	183,420.83	0.00
		\$324,371.60		\$370,653.17	(\$46,281.57)
SUBTOTALS		\$13,033,784.95		\$10,761,917.83	\$2,271,867.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,239.29)	8,399,096.65
51e	SPECIAL ED FOUNDATION (SEC 52)	285,319.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	550,562.30
		<u>\$9,234,978.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,052,594.37	11/20/2025	\$1,493,946.82	12/22/2025	\$1,265,827.09
01/20/2026	\$1,139,589.90	02/20/2026	\$1,183,740.10	03/20/2026	\$1,121,763.91
04/20/2026	\$1,130,380.01	05/20/2026	\$1,238,474.01	06/22/2026	\$1,129,459.90
07/20/2026	\$0.00	08/20/2026	\$2,271,867.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,952.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,189.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,176.56
General ED K-12	1,160.69
Supplemental 2025	1,149.71
Fall 2025	1,161.91
Special ED K-12 Sec 52	15.87
Supplemental 2025	19.10
Fall 2025	15.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	80,108,557	18.000	1,441,954
Comm PP TV	5,334,978	6.000	32,010
Assumed Local Revenue			1,473,964
Local Revenue Per GE			1,269.90
Local Revenue Per Membership			1,252.77

Special Ed. Costs	915,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,374.42)	3,970,207.60	100.00%	3,608,640.64	361,566.96
51c SPEC ED HEADLEE OBLIGATION	261,958.77	100.00%	238,120.52	23,838.25
22b/51e DISCRETIONARY PAYMENT	6,380,260.17	100.00%	5,799,660.25	580,599.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,915.09	100.00%	39,857.09	4,058.00
31a AT RISK	1,045,917.79	100.00%	950,739.27	95,178.52
61d CTE PER PUPIL INCENTIVE	25,143.02	100.00%	22,855.01	2,288.01
22l DISTRICT TRANSPORTATION COSTS	170,595.81	100.00%	155,071.59	15,524.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,859.98	100.00%	31,692.59	3,167.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	307,831.55	100.00%	228,601.67	79,229.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,288.97	100.00%	29,105.87	9,183.10
147c(1) MPSERS UAAL RATE STABILIZATION	1,171,396.10	100.00%	1,064,799.05	106,597.05
31d SCHOOL LUNCH	36,271.55	100.00%	32,970.84	3,300.71
30d UNIVERSAL SCHOOL BREAKFAST	50,924.46	100.00%	50,924.46	0.00
30d UNIVERSAL SCHOOL LUNCH	95,357.84	100.00%	95,357.84	0.00
61a(1) VOCATIONAL EDUCATION	5,794.16	100.00%	5,266.89	527.27
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$13,638,722.86</u>		<u>\$12,353,663.58</u>	<u>\$1,285,059.28</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	(88.35)	100.00%	(782.50)	694.15
22b/51e	2024 DISCRETIONARY PAYMENT	(11.28)	100.00%	(14.50)	3.22
22a	2025 PROP A OBLIGATION	1,440.08	100.00%	714.09	725.99
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,501.06)	100.00%	(39,501.06)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	0.91	0.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,692.56	100.00%	37,692.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(717.95)	100.00%	(717.95)	0.00
31d	2025 SCHOOL LUNCH	5,743.23	100.00%	5,743.23	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,233.09	100.00%	21,233.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,903.46	100.00%	9,903.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.08	100.00%	1.08	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	102,272.96	100.00%	102,272.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,039.75	100.00%	173,039.75	0.00
35m	2025 LITERACY SUPPORTS	135,068.00	100.00%	135,068.00	0.00
		<u>\$446,077.20</u>		<u>\$444,653.12</u>	<u>\$1,424.08</u>
SUBTOTALS		\$14,084,800.06		\$12,798,316.70	\$1,286,483.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,780.10)	10,190,974.27
51e	SPECIAL ED FOUNDATION (SEC 52)	159,493.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>261,958.77</u>
		\$10,612,426.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,253,483.46	11/20/2025	\$1,524,613.83	12/22/2025	\$1,423,896.02
01/20/2026	\$0.00	02/20/2026	\$1,170,589.04	03/20/2026	\$1,200,060.03
04/20/2026	\$1,224,917.19	05/20/2026	\$1,296,428.85	06/22/2026	\$1,217,702.11
07/20/2026	\$1,221,060.22	08/20/2026	\$1,286,483.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,488.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,441.46
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,221,635.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30040 ISD: 30

Litchfield Community Schools

State Aid Membership	251.05
General ED K-12	247.43
Supplemental 2025	246.61
Fall 2025	247.52
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.39
Fall 2025	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	37,742,559	18.000	679,366
Comm PP TV	655,800	6.000	3,935
Assumed Local Revenue			683,301

Local Revenue Per GE	2,761.59
Local Revenue Per Membership	2,721.77

Special Ed. Costs	265,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,045.12)	513,427.38	100.00%	461,907.59	51,519.79
51c SPEC ED HEADLEE OBLIGATION	76,098.69	100.00%	69,173.71	6,924.98
22b/51e DISCRETIONARY PAYMENT	1,326,324.91	100.00%	1,204,620.15	121,704.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	335,557.67	100.00%	305,021.92	30,535.75
104h BENCHMARK ASSESSMENTS	2,593.00	100.00%	2,357.04	235.96
41 BILINGUAL EDUCATION	2,770.00	100.00%	2,517.93	252.07
61d CTE PER PUPIL INCENTIVE	941.96	100.00%	856.24	85.72
22l DISTRICT TRANSPORTATION COSTS	46,176.02	100.00%	41,974.00	4,202.02
99h FIRST ROBOTICS	7,861.00	100.00%	7,861.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,438.29	100.00%	6,756.79	681.50
22d(4) ISOLATED DISTRICTS	16,014.53	100.00%	14,544.33	1,470.20
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	37,508.79	100.00%	19,748.26	17,760.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,228.85	100.00%	16,703.53	6,525.32
147c(1) MPSERS UAAL RATE STABILIZATION	235,166.70	100.00%	213,766.53	21,400.17
31d SCHOOL LUNCH	11,341.75	100.00%	10,309.65	1,032.10
30d UNIVERSAL SCHOOL BREAKFAST	2,065.02	100.00%	2,065.02	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,644,514.56</u>		<u>\$2,380,183.69</u>	<u>\$264,330.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	778.80	100.00%	778.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
22a	2024 PROP A OBLIGATION	2,900.23	100.00%	1,727.64	1,172.59
22b/51e	2024 DISCRETIONARY PAYMENT	0.49	100.00%	1.45	(0.96)
22a	2025 PROP A OBLIGATION	6,719.91	100.00%	5,487.68	1,232.23
51c	2025 SPEC ED HEADLEE OBLIGATION	5,991.73	100.00%	5,991.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.21)	100.00%	(0.78)	(1.43)
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,137.56	100.00%	5,137.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.06)	100.00%	(178.06)	0.00
31d	2025 SCHOOL LUNCH	1,536.63	100.00%	1,536.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	811.20	100.00%	811.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	312.42	100.00%	312.42	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	14,549.08	100.00%	14,549.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,266.89	100.00%	36,266.89	0.00
		<u>\$74,825.38</u>		<u>\$72,422.95</u>	<u>\$2,402.43</u>
SUBTOTALS		\$2,719,339.94		\$2,452,606.64	\$266,733.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,288.41)	1,803,371.29
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,098.69</u>
		\$1,915,850.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$212,482.93	11/20/2025	\$289,356.15	12/22/2025	\$271,052.42
01/20/2026	\$236,997.53	02/20/2026	\$242,476.93	03/20/2026	\$236,465.78
04/20/2026	\$239,702.84	05/20/2026	\$248,903.88	06/22/2026	\$236,326.62
07/20/2026	\$238,193.86	08/20/2026	\$266,733.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$647.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	292.24
General ED K-12	285.76
Supplemental 2025	274.97
Fall 2025	222.67
Special ED K-12 Sec 52	6.48
Supplemental 2025	6.17
Fall 2025	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	46,852,131	18.000	843,338
Comm PP TV	249,600	6.000	1,498
Assumed Local Revenue			844,836

Local Revenue Per GE	2,956.45
Local Revenue Per Membership	2,890.90

Special Ed. Costs	346,265.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,435.70)	419,568.97	100.00%	381,680.40	37,888.57
51c SPEC ED HEADLEE OBLIGATION	99,079.57	100.00%	90,063.33	9,016.24
22b/51e DISCRETIONARY PAYMENT	1,672,607.88	100.00%	1,520,399.28	152,208.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,768.41	100.00%	30,648.02	3,120.39
31a AT RISK	382,926.88	100.00%	348,080.53	34,846.35
104h BENCHMARK ASSESSMENTS	2,285.00	100.00%	2,077.07	207.93
61d CTE PER PUPIL INCENTIVE	5,941.58	100.00%	5,400.90	540.68
22l DISTRICT TRANSPORTATION COSTS	32,393.78	100.00%	29,445.95	2,947.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,658.70	100.00%	7,871.97	786.73
22d(4) ISOLATED DISTRICTS	18,642.05	100.00%	16,944.80	1,697.25
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	48,886.74	100.00%	35,534.26	13,352.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,585.23	100.00%	8,195.95	2,389.28
147c(1) MPSERS UAAL RATE STABILIZATION	268,182.25	100.00%	243,777.67	24,404.58
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,325.00)	100.00%	(4,840.43)	(484.57)
31d SCHOOL LUNCH	11,195.09	100.00%	10,176.34	1,018.75
61a(1) VOCATIONAL EDUCATION	2,663.36	100.00%	2,420.99	242.37
	<u>\$3,012,060.49</u>		<u>\$2,727,877.03</u>	<u>\$284,183.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,216.55	100.00%	1,216.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
	2023 SUPPLEMENTAL REIMB	(44,530.76)	100.00%	(40,482.51)	(4,048.25)
22a	2024 PROP A OBLIGATION	4,565.08	100.00%	3,258.83	1,306.25
22b/51e	2024 DISCRETIONARY PAYMENT	2.86	100.00%	4.46	(1.60)
22a	2025 PROP A OBLIGATION	5,406.04	100.00%	5,817.70	(411.66)
51c	2025 SPEC ED HEADLEE OBLIGATION	513.04	100.00%	513.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.46)	100.00%	(1.08)	0.62
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,228.93	100.00%	6,228.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,606.44)	100.00%	(2,606.44)	0.00
104h	2025 BENCHMARK ASSESSMENTS	(2,829.00)	100.00%	(2,829.00)	0.00
31d	2025 SCHOOL LUNCH	1,551.50	100.00%	1,551.50	0.00
31f	2025 SCHOOL BREAKFAST	2,612.74	100.00%	2,612.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.69	100.00%	0.69	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	16,150.89	100.00%	16,150.89	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,009.08	100.00%	44,009.08	0.00
35m	2025 LITERACY SUPPORTS	52,212.00	100.00%	52,212.00	0.00
		<u>\$84,503.31</u>		<u>\$87,657.95</u>	<u>(\$3,154.64)</u>
SUBTOTALS		\$3,096,563.80		\$2,815,534.98	\$281,028.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,093.55)	2,027,052.85
51e	SPECIAL ED FOUNDATION (SEC 52)	65,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,079.57
		<u>\$2,191,256.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$243,135.73	11/20/2025	\$335,168.94	12/22/2025	\$319,416.36
01/20/2026	\$307,326.36	02/20/2026	\$261,259.27	03/20/2026	\$261,330.66
04/20/2026	\$263,795.73	05/20/2026	\$297,036.23	06/22/2026	\$258,116.13
07/20/2026	\$268,949.57	08/20/2026	\$281,028.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	333.67	6.50	0.00	6.50	340.17
2025	295.71	6.98	0.00	6.98	302.69
2026	227.90	5.95	0.00	5.95	233.85
	<u>285.76</u>	<u>6.48</u>	<u>0.00</u>	<u>6.48</u>	<u>292.24</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	361.25
General ED K-12	352.96
Supplemental 2025	353.00
Fall 2025	342.66
Special ED K-12 Sec 52	8.29
Supplemental 2025	6.83
Fall 2025	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	35,248,061	18.000	634,465
Comm PP TV	371,125	6.000	2,227
Assumed Local Revenue			636,692

Local Revenue Per GE	1,803.86
Local Revenue Per Membership	1,762.47

Special Ed. Costs	339,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,018.63)	1,090,480.09	100.00%	989,660.34	100,819.75
51c SPEC ED HEADLEE OBLIGATION	97,127.54	100.00%	88,288.93	8,838.61
22b/51e DISCRETIONARY PAYMENT	1,903,391.98	100.00%	1,730,181.21	173,210.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,559.80	100.00%	5,953.63	606.17
31a AT RISK	558,744.73	100.00%	507,898.96	50,845.77
104h BENCHMARK ASSESSMENTS	3,457.00	100.00%	3,142.41	314.59
61d CTE PER PUPIL INCENTIVE	4,275.04	100.00%	3,886.01	389.03
22l DISTRICT TRANSPORTATION COSTS	81,925.20	100.00%	74,470.01	7,455.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,703.38	100.00%	9,730.86	972.52
22d(4) ISOLATED DISTRICTS	23,044.21	100.00%	20,946.17	2,098.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	70,034.03	100.00%	51,888.42	18,145.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,137.29	100.00%	7,728.16	2,409.13
147c(1) MPSERS UAAL RATE STABILIZATION	292,804.66	100.00%	266,159.44	26,645.22
31d SCHOOL LUNCH	13,243.09	100.00%	12,037.97	1,205.12
30d UNIVERSAL SCHOOL BREAKFAST	3,098.80	100.00%	3,098.80	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,169,026.84</u>		<u>\$3,775,071.32</u>	<u>\$393,955.52</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(422.65)	100.00%	(422.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
22a	2024 PROP A OBLIGATION	(1,096.95)	100.00%	25.94	(1,122.89)
22b/51e	2024 DISCRETIONARY PAYMENT	0.78	100.00%	(0.70)	1.48
22a	2025 PROP A OBLIGATION	(1,525.78)	100.00%	(308.79)	(1,216.99)
51c	2025 SPEC ED HEADLEE OBLIGATION	6,324.51	100.00%	6,324.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.63)	100.00%	0.27	(2.90)
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,837.70	100.00%	8,837.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(105.53)	100.00%	(105.53)	0.00
31d	2025 SCHOOL LUNCH	2,027.47	100.00%	2,027.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	609.60	100.00%	609.60	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	23,878.12	100.00%	23,878.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,818.45	100.00%	52,818.45	0.00
		\$91,342.99		\$93,684.29	(\$2,341.30)
SUBTOTALS		\$4,260,369.83		\$3,868,755.61	\$391,614.22

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	154,155.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,246.14)	2,910,557.57
51e	SPECIAL ED FOUNDATION (SEC 52)	83,314.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,127.54
		<u>\$3,090,999.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$343,231.35	11/20/2025	\$445,968.17	12/22/2025	\$422,676.65
01/20/2026	\$368,195.39	02/20/2026	\$459,979.87	03/20/2026	\$306,895.54
04/20/2026	\$369,619.03	05/20/2026	\$405,284.17	06/22/2026	\$371,547.45
07/20/2026	\$374,468.99	08/20/2026	\$391,614.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$889.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	360.58	10.01	0.00	10.01	370.59
2025	354.62	8.66	0.00	8.66	363.28
2026	343.69	6.19	0.00	6.19	349.88
	<u>352.96</u>	<u>8.29</u>	<u>0.00</u>	<u>8.29</u>	<u>361.25</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	686.22
General ED K-12 (23a: 1.42)	676.52
Supplemental 2025	659.43
Fall 2025	676.84
Special ED K-12 Sec 52	9.70
Supplemental 2025	11.57
Fall 2025	9.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	65,730,427	18.000	1,183,148
Comm PP TV	526,396	6.000	3,158
Assumed Local Revenue			1,186,306
Local Revenue Per GE			1,753.54
Local Revenue Per Membership			1,728.75

Special Ed. Costs	654,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,656.52)	1,822,957.15	100.00%	1,654,460.67	168,496.48
51c SPEC ED HEADLEE OBLIGATION	187,240.41	100.00%	170,201.53	17,038.88
22b/51e DISCRETIONARY PAYMENT	3,887,248.97	100.00%	3,533,509.27	353,739.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,134.48	100.00%	2,844.84	289.64
31a AT RISK	690,435.81	100.00%	627,606.15	62,829.66
104h BENCHMARK ASSESSMENTS	7,339.00	100.00%	6,671.15	667.85
61d CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l DISTRICT TRANSPORTATION COSTS	102,478.08	100.00%	93,152.57	9,325.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,331.83	100.00%	18,484.47	1,847.36
22d(4) ISOLATED DISTRICTS	32,830.59	100.00%	29,841.55	2,989.04
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	150,817.75	100.00%	111,401.99	39,415.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,406.48	100.00%	18,936.35	6,470.13
147c(1) MPSERS UAAL RATE STABILIZATION	677,987.08	100.00%	616,290.26	61,696.82
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,275.95)	100.00%	(1,159.84)	(116.11)
31d SCHOOL LUNCH	27,275.27	100.00%	24,793.22	2,482.05
30d UNIVERSAL SCHOOL BREAKFAST	21,673.82	100.00%	21,673.82	0.00
30d UNIVERSAL SCHOOL LUNCH	35,672.08	100.00%	35,672.08	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$7,697,566.89</u>		<u>\$6,969,846.84</u>	<u>\$727,720.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(921.67)	100.00%	(921.67)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2024 PROP A OBLIGATION	(13,905.13)	100.00%	(16,552.40)	2,647.27
22b/51e	2024 DISCRETIONARY PAYMENT	3.89	100.00%	5.57	(1.68)
22a	2025 PROP A OBLIGATION	6,686.36	100.00%	3,903.24	2,783.12
51c	2025 SPEC ED HEADLEE OBLIGATION	(408.89)	100.00%	(408.89)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.86	100.00%	10.13	(3.27)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,325.26)	100.00%	(6,325.26)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,492.05	100.00%	5,492.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,192.45	100.00%	18,192.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	31.91	100.00%	31.91	0.00
31d	2025 SCHOOL LUNCH	1,765.68	100.00%	1,765.68	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,047.92	100.00%	9,047.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,997.96	100.00%	3,997.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,309.11	100.00%	50,309.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,912.77	100.00%	99,912.77	0.00
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	91,438.00	0.00
		\$265,324.26		\$259,898.82	\$5,425.44
SUBTOTALS		\$7,962,891.15		\$7,229,745.66	\$733,145.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,296.46)	5,612,721.12
51e	SPECIAL ED FOUNDATION (SEC 52)	97,485.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,240.41
		<u>\$5,897,446.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$607,778.98	11/20/2025	\$868,384.32	12/22/2025	\$816,018.46
01/20/2026	\$0.00	02/20/2026	\$685,128.51	03/20/2026	\$684,357.00
04/20/2026	\$691,593.12	05/20/2026	\$721,272.04	06/22/2026	\$688,797.70
07/20/2026	\$685,647.30	08/20/2026	\$733,145.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,830.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,401.44
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$761,536.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	200.65
General ED K-12	196.27
Supplemental 2025	211.18
Fall 2025	171.86
Special ED K-12 Sec 52	4.38
Supplemental 2025	2.18
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	23,079,859	18.000	415,437
Comm PP TV	568,100	6.000	3,409
Assumed Local Revenue			418,846
Local Revenue Per GE			2,134.03
Local Revenue Per Membership			2,087.45

Special Ed. Costs	151,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,861.58)	574,176.03	100.00%	522,909.09	51,266.94
51c SPEC ED HEADLEE OBLIGATION	43,476.09	100.00%	39,519.77	3,956.32
22b/51e DISCRETIONARY PAYMENT	1,023,510.40	100.00%	930,370.91	93,139.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	81,335.01	100.00%	73,819.19	7,515.82
31a AT RISK	297,789.64	100.00%	270,690.78	27,098.86
61d CTE PER PUPIL INCENTIVE	10,433.99	100.00%	9,484.50	949.49
22l DISTRICT TRANSPORTATION COSTS	51,056.69	100.00%	46,410.53	4,646.16
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,945.00	100.00%	5,404.84	540.16
22d(4) ISOLATED DISTRICTS	12,799.51	100.00%	11,634.18	1,165.33
31aa MENTAL HEALTH GRANT - PER PUPIL	74,478.35	100.00%	74,478.35	0.00
147a(2) MPSERS NORMAL COST OFFSET	35,949.45	100.00%	27,928.67	8,020.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,730.48	100.00%	5,235.52	2,494.96
147c(1) MPSERS UAAL RATE STABILIZATION	184,966.94	100.00%	168,134.95	16,831.99
31d SCHOOL LUNCH	7,222.24	100.00%	6,565.02	657.22
30d UNIVERSAL SCHOOL BREAKFAST	1,859.28	100.00%	1,859.28	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	5,913.74	100.00%	5,375.59	538.15
	<u>\$2,424,397.84</u>		<u>\$2,205,576.17</u>	<u>\$218,821.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(370.18)	100.00%	(370.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22a	2024 PROP A OBLIGATION	(388.52)	100.00%	(388.52)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(950.60)	100.00%	(950.60)	0.00
22a	2025 PROP A OBLIGATION	(1,456.54)	100.00%	(406.48)	(1,050.06)
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,995.20)	100.00%	(22,995.20)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.54	100.00%	(0.47)	3.01
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,444.31	100.00%	5,444.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	505.68	100.00%	505.68	0.00
31d	2025 SCHOOL LUNCH	997.28	100.00%	997.28	0.00
31f	2025 SCHOOL BREAKFAST	537.05	100.00%	537.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.63	100.00%	0.63	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,351.29	100.00%	13,351.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,832.70	100.00%	32,832.70	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	7,727.00	100.00%	7,727.00	0.00
504	2025 EXPLORE	(5,750.00)	100.00%	(5,750.00)	0.00
35m	2025 LITERACY SUPPORTS	47,954.00	100.00%	47,954.00	0.00
		\$77,757.23		\$78,804.28	(\$1,047.05)
SUBTOTALS		\$2,502,155.07		\$2,284,380.45	\$217,774.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,915.97)	1,553,667.43
51e	SPECIAL ED FOUNDATION (SEC 52)	44,019.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,476.09
		<u>\$1,641,162.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,588.45	11/20/2025	\$267,603.92	12/22/2025	\$236,995.86
01/20/2026	\$214,737.74	02/20/2026	\$209,295.26	03/20/2026	\$298,177.57
04/20/2026	\$214,746.18	05/20/2026	\$226,793.34	06/22/2026	\$208,750.58
07/20/2026	\$206,132.89	08/20/2026	\$217,774.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$523.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$35.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
2026	175.79	2.24	0.00	2.24	178.03
	<u>196.27</u>	<u>4.38</u>	<u>0.00</u>	<u>4.38</u>	<u>200.65</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	65.60
General ED K-12	63.79
Supplemental 2025	57.78
Fall 2025	64.46
Special ED K-12 Sec 52	1.81
Supplemental 2025	2.12
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	38,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,026.33	100.00%	10,022.93	1,003.40
22b/51e	DISCRETIONARY PAYMENT	369,091.84	100.00%	335,504.48	33,587.36
22b	PSA PROTECTED	290,188.16	100.00%	263,781.04	26,407.12
31a	AT RISK	81,137.60	100.00%	73,754.08	7,383.52
104h	BENCHMARK ASSESSMENTS	967.00	100.00%	879.00	88.00
22l	DISTRICT TRANSPORTATION COSTS	8,529.79	100.00%	7,753.58	776.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,943.64	100.00%	1,767.04	176.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,446.01	100.00%	24,446.01	0.00
31d	SCHOOL LUNCH	182.46	100.00%	165.86	16.60
30d	UNIVERSAL SCHOOL BREAKFAST	1,629.46	100.00%	1,604.74	24.72
30d	UNIVERSAL SCHOOL LUNCH	3,989.44	100.00%	3,964.48	24.96
		<u>\$793,131.73</u>		<u>\$723,643.24</u>	<u>\$69,488.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,906.59	100.00%	2,906.59	0.00
31d	2025 SCHOOL LUNCH	182.46	100.00%	182.46	0.00
31f	2025 SCHOOL BREAKFAST	760.88	100.00%	760.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	609.31	100.00%	609.31	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	287.38	100.00%	287.38	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,117.61	100.00%	9,117.61	0.00
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	35,342.00	0.00
		<u>\$49,206.23</u>		<u>\$49,206.23</u>	<u>\$0.00</u>
SUBTOTALS		\$842,337.96		\$772,849.47	\$69,488.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	641,089.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,026.33</u>
		\$670,306.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$101,512.02	11/20/2025	\$70,912.44	12/22/2025	\$80,591.64
01/20/2026	\$69,197.74	02/20/2026	\$80,146.15	03/20/2026	\$81,726.94
04/20/2026	\$69,689.96	05/20/2026	\$75,984.27	06/22/2026	\$70,214.55
07/20/2026	\$71,081.96	08/20/2026	\$69,488.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$547.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,243.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	274.15
General ED K-12	264.19
Supplemental 2025	274.42
Fall 2025	263.05
Special ED K-12 Sec 52	9.96
Supplemental 2025	10.08
Fall 2025	9.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	188,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,023.71	100.00%	49,107.55	4,916.16
22b/51e	DISCRETIONARY PAYMENT	1,542,477.56	100.00%	1,402,112.10	140,365.46
22b	PSA PROTECTED	1,212,729.94	100.00%	1,102,371.52	110,358.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,165.84	100.00%	19,210.00	1,955.84
31a	AT RISK	143,020.04	100.00%	130,005.22	13,014.82
61d	CTE PER PUPIL INCENTIVE	1,594.08	100.00%	1,449.02	145.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,122.72	100.00%	7,384.68	738.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$2,983,133.89</u>		<u>\$2,711,640.09</u>	<u>\$271,493.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,678.02)	100.00%	(3,678.02)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(151.89)	100.00%	(151.89)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,811.88	100.00%	40,811.88	0.00
		<u>\$36,981.97</u>		<u>\$36,981.97</u>	<u>\$0.00</u>
SUBTOTALS		\$3,020,115.86		\$2,748,622.06	\$271,493.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,655,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)	100,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,023.71</u>
		\$2,809,231.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,950.10	11/20/2025	\$275,795.58	12/22/2025	\$315,476.00
01/20/2026	\$275,543.72	02/20/2026	\$249,927.23	03/20/2026	\$271,149.74
04/20/2026	\$271,066.57	05/20/2026	\$271,268.83	06/22/2026	\$271,293.74
07/20/2026	\$271,150.55	08/20/2026	\$271,493.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31000	ISD: 31	LEA Membership	6,211.15
Copper Country ISD		ISD Membership	85.05
		Supplemental 2025	85.99
Homestead Tax Value	900,354,990.00	Fall	84.95
Non-Homestead Tax Value	848,481,792.00		
Com Pers Prop Tax Value	29,721,405.00		
Ind Pers Prop Tax Value	38,559,577.00		
		Mills	
		Special Ed.	1.9001
		Voc. Ed.	0.9797
		Operating	0.3970
		Special Ed. Costs	8,058,513.00
		Special Ed. Transp. Costs	580,066.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.07 Total FTEs	854,953.50	100.00%	777,152.73	77,800.77
51a(2)	SPECIAL EDUCATION	2,714,308.96	100.00%	2,467,306.84	247,002.12
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	46,653.37	100.00%	42,407.91	4,245.46
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	181,371.00	100.00%	164,866.24	16,504.76
32d(1)	GREAT START READINESS	1,517,625.00	100.00%	1,379,521.13	138,103.87
32d(31)	GSRP CLASSROOM START UP GRANTS	61,560.00	100.00%	61,560.00	0.00
32d(29)	GSRP CURRICULUM	18,200.00	100.00%	16,543.80	1,656.20
32d(24)	GSRP TRANSPORTATION	308,854.00	100.00%	280,748.29	28,105.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,519.92	100.00%	2,290.96	228.96
81	INTERMEDIATE DISTRICTS	621,338.92	100.00%	564,797.08	56,541.84
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,434.52	100.00%	128,567.09	12,867.43
147a(2)	MPSERS NORMAL COST OFFSET	275,589.99	100.00%	204,107.99	71,482.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	103,808.98	100.00%	75,942.03	27,866.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,485,628.48	100.00%	1,350,436.29	135,192.19
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	0.00	200.00
56(8)	SPEC. ED. MILL EQ REMAINDER	64,242.59	100.00%	0.00	64,242.59
56	SPEC. ED. MILLAGE EQUALIZATION	80,534.21	100.00%	73,205.60	7,328.61
62	VOC. ED. MILLAGE EQUALIZATION	97,340.02	100.00%	83,386.88	13,953.14
61a(1)	VOCATIONAL EDUCATION	238,024.77	100.00%	216,364.52	21,660.25
		<u>\$10,156,573.94</u>		<u>\$9,109,433.99</u>	<u>\$1,047,139.95</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	152,154.76	100.00%	152,154.76	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	3,979.00	100.00%	3,979.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,821.92	100.00%	11,821.92	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	24,516.00	100.00%	0.00	24,516.00
35m(1)	2025 LITERACY SUPPORTS	7,176.00	100.00%	7,176.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	87,469.34	100.00%	87,469.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,946.85	100.00%	33,946.85	0.00
61a(1)	2025 VOCATIONAL EDUCATION	67.71	100.00%	67.71	0.00
		\$321,131.58		\$296,615.58	\$24,516.00
SUBTOTALS		\$10,477,705.52		\$9,406,049.57	\$1,071,655.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$513,043.84	11/20/2025	\$1,057,964.05	12/22/2025	\$836,886.25
01/20/2026	\$1,207,529.34	02/20/2026	\$1,282,092.35	03/20/2026	\$995,640.82
04/20/2026	\$893,849.27	05/20/2026	\$852,213.77	06/22/2026	\$890,038.29
07/20/2026	\$876,791.59	08/20/2026	\$1,071,655.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	526.84
General ED K-12	522.55
Supplemental 2025	554.02
Fall 2025	519.05
Special ED K-12 Sec 52	4.29
Supplemental 2025	4.01
Fall 2025	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	98,772,972	18.000	1,777,913
Comm PP TV	5,317,877	6.000	31,907
Assumed Local Revenue			1,809,820
Local Revenue Per GE			3,463.44
Local Revenue Per Membership			3,435.24

Special Ed. Costs	553,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$910.26)	479,561.38	100.00%	435,921.29	43,640.09
51c SPEC ED HEADLEE OBLIGATION	158,234.31	100.00%	143,834.99	14,399.32
22b/51e DISCRETIONARY PAYMENT	3,005,360.05	100.00%	2,731,872.29	273,487.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	105,150.62	100.00%	95,434.10	9,716.52
31a AT RISK	386,743.16	100.00%	351,549.53	35,193.63
104h BENCHMARK ASSESSMENTS	5,142.00	100.00%	4,674.08	467.92
61d CTE PER PUPIL INCENTIVE	7,753.04	100.00%	7,047.51	705.53
61v CTE PROGRAM EXPANSIONS GRANT	232,400.00	100.00%	232,400.00	0.00
22l DISTRICT TRANSPORTATION COSTS	51,557.51	100.00%	46,865.78	4,691.73
99h FIRST ROBOTICS	4,491.00	100.00%	4,491.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,609.60	100.00%	14,191.31	1,418.29
31aa MENTAL HEALTH GRANT - PER PUPIL	197,040.06	100.00%	197,040.06	0.00
147a(2) MPSERS NORMAL COST OFFSET	125,013.69	100.00%	94,065.79	30,947.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,620.11	100.00%	19,969.02	5,651.09
147c(1) MPSERS UAAL RATE STABILIZATION	478,325.97	100.00%	434,798.31	43,527.66
31d SCHOOL LUNCH	19,863.28	100.00%	18,055.72	1,807.56
30d UNIVERSAL SCHOOL BREAKFAST	19,649.44	100.00%	19,649.44	0.00
30d UNIVERSAL SCHOOL LUNCH	49,407.93	100.00%	49,407.93	0.00
	<u>\$5,366,923.15</u>		<u>\$4,901,268.15</u>	<u>\$465,655.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	853.82	100.00%	853.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2024 PROP A OBLIGATION	5,592.29	100.00%	5,592.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,496.00	100.00%	1,496.00	0.00
22a	2025 PROP A OBLIGATION	34,519.34	100.00%	34,519.34	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,850.01	100.00%	9,850.01	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,779.00	100.00%	6,779.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,396.09	100.00%	15,396.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(294.59)	100.00%	(294.59)	0.00
31d	2025 SCHOOL LUNCH	(1,176.02)	100.00%	(1,176.02)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,380.80	100.00%	9,380.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	44,953.51	100.00%	44,953.51	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,330.06	100.00%	81,330.06	0.00
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	78,883.00	0.00
		<u>\$290,110.07</u>		<u>\$290,110.07</u>	<u>\$0.00</u>
SUBTOTALS		\$5,657,033.22		\$5,191,378.22	\$465,655.00

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	465,655.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,586.56)	3,441,806.93
51e	SPECIAL ED FOUNDATION (SEC 52)	43,114.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,234.31</u>
		\$3,643,155.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$498,590.96	11/20/2025	\$565,051.19	12/22/2025	\$466,701.05
01/20/2026	\$403,627.29	02/20/2026	\$511,191.47	03/20/2026	\$505,418.43
04/20/2026	\$409,969.78	05/20/2026	\$676,698.46	06/22/2026	\$700,082.84
07/20/2026	\$434,763.99	08/20/2026	\$465,655.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,179.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,103.70

Payment Dated: 08/20/2026

Fall 2025	0.00

Local Revenue Per Membership	1,367.08

Amount	Pct to Date	Previous Amts	Current Amt

\$5,239,162.03	\$4,752,984.29	\$486,177.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,699.67	100.00%	6,699.67	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,351.40)	100.00%	(6,351.40)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,298.68	100.00%	14,298.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(362.41)	100.00%	(362.41)	0.00
31d	2025 SCHOOL LUNCH	951.39	100.00%	951.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,588.80	100.00%	9,588.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,083.78	100.00%	3,083.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	41,269.75	100.00%	41,269.75	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,791.35	100.00%	68,791.35	0.00
35m	2025 LITERACY SUPPORTS	2,448.00	100.00%	2,448.00	0.00
		<u>\$140,419.24</u>		<u>\$140,419.24</u>	<u>\$0.00</u>
SUBTOTALS		\$5,379,581.27		\$4,893,403.53	\$486,177.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,671.23)	3,994,662.24
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,740.29
		<u>\$4,106,999.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,022.14	11/20/2025	\$584,051.72	12/22/2025	\$523,370.95
01/20/2026	\$466,888.68	02/20/2026	\$476,260.20	03/20/2026	\$463,874.91
04/20/2026	\$478,749.40	05/20/2026	\$495,412.47	06/22/2026	\$474,475.59
07/20/2026	\$469,244.13	08/20/2026	\$486,177.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,486.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$16,566.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	456.89	3.41	0.00	3.41	460.30
2025	468.95	4.19	0.00	4.19	473.14
2026	456.19	4.21	0.00	4.21	460.40
	<u>460.68</u>	<u>3.94</u>	<u>0.00</u>	<u>3.94</u>	<u>464.62</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,461.39
General ED K-12	1,450.31
Supplemental 2025	1,462.74
Fall 2025	1,404.66
Special ED K-12 Sec 52	11.08
Supplemental 2025	10.59
Fall 2025	10.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	148,882,281	18.000	2,679,881
Comm PP TV	2,531,893	6.000	15,191
Assumed Local Revenue			2,695,072

Local Revenue Per GE	1,858.27
Local Revenue Per Membership	1,844.18

Special Ed. Costs	1,297,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,355.82)	3,442,771.79	100.00%	3,129,479.56	313,292.23
51c	SPEC ED HEADLEE OBLIGATION	371,145.31	100.00%	337,371.09	33,774.22
22b/51e	DISCRETIONARY PAYMENT	8,549,130.15	100.00%	7,771,159.31	777,970.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,666.86	100.00%	78,658.35	8,008.51
31a	AT RISK	1,067,896.35	100.00%	970,717.78	97,178.57
104h	BENCHMARK ASSESSMENTS	10,840.00	100.00%	9,853.56	986.44
61d	CTE PER PUPIL INCENTIVE	8,332.70	100.00%	7,574.42	758.28
61v	CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	200,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	111,958.50	100.00%	101,770.28	10,188.22
99h	FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,299.13	100.00%	39,364.96	3,934.17
22d(4)	ISOLATED DISTRICTS	93,222.38	100.00%	84,735.02	8,487.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	544,475.26	100.00%	544,475.26	0.00
147a(2)	MPERS NORMAL COST OFFSET	311,153.12	100.00%	232,213.43	78,939.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	55,018.87	100.00%	40,265.56	14,753.31
147c(1)	MPERS UAAL RATE STABILIZATION	1,213,180.14	100.00%	1,102,780.75	110,399.39
31d	SCHOOL LUNCH	32,774.28	100.00%	29,791.82	2,982.46
30d	UNIVERSAL SCHOOL BREAKFAST	25,317.64	100.00%	24,608.98	708.66
30d	UNIVERSAL SCHOOL LUNCH	76,888.44	100.00%	77,276.80	(388.36)
		<u>\$16,251,187.92</u>		<u>\$14,789,213.93</u>	<u>\$1,461,973.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,436.44	100.00%	1,436.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
22a	2024 PROP A OBLIGATION	3,258.80	100.00%	3,258.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.98)	100.00%	(8.98)	0.00
22a	2025 PROP A OBLIGATION	5,357.56	100.00%	5,357.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	683.87	100.00%	683.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,498.04	100.00%	42,498.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,355.69	100.00%	1,355.69	0.00
31d	2025 SCHOOL LUNCH	(526.44)	100.00%	(526.44)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,088.32	100.00%	15,088.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,530.52	100.00%	3,530.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,851.34	100.00%	117,851.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,375.65	100.00%	216,375.65	0.00
35m	2025 LITERACY SUPPORTS	150,884.00	100.00%	150,884.00	0.00
		\$557,792.65		\$557,792.65	\$0.00
SUBTOTALS		\$16,808,980.57		\$15,347,006.58	\$1,461,973.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,191.73)	11,880,547.94
51e	SPECIAL ED FOUNDATION (SEC 52)	111,354.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,145.31
		<u>\$12,363,047.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,452,525.54	11/20/2025	\$1,705,836.34	12/22/2025	\$1,611,103.20
01/20/2026	\$1,401,737.97	02/20/2026	\$1,621,173.96	03/20/2026	\$1,669,024.11
04/20/2026	\$1,392,802.46	05/20/2026	\$1,688,122.31	06/22/2026	\$1,410,615.83
07/20/2026	\$1,376,292.90	08/20/2026	\$1,461,973.99		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,032.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,739.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,463.88	10.69	0.00	10.69	1,474.57
2025	1,476.59	11.62	0.00	11.62	1,488.21
2026	1,410.47	10.94	0.00	10.94	1,421.41
	1,450.31	11.08	0.00	11.08	1,461.39

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	212.31
General ED K-12	208.88
Supplemental 2025	193.81
Fall 2025	210.55
Special ED K-12 Sec 52	3.43
Supplemental 2025	3.48
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	24,101,578	18.000	433,828
Comm PP TV	21,800	6.000	131
Assumed Local Revenue			433,959

Local Revenue Per GE	2,077.55
Local Revenue Per Membership	2,043.99

Special Ed. Costs	241,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,298.20)	487,930.84	100.00%	443,529.13	44,401.71
51c SPEC ED HEADLEE OBLIGATION	69,142.10	100.00%	62,850.17	6,291.93
22b/51e DISCRETIONARY PAYMENT	1,211,826.02	100.00%	1,101,549.85	110,276.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	413,865.23	100.00%	376,203.49	37,661.74
104h BENCHMARK ASSESSMENTS	2,256.00	100.00%	2,050.70	205.30
61d CTE PER PUPIL INCENTIVE	2,028.83	100.00%	1,844.21	184.62
22l DISTRICT TRANSPORTATION COSTS	28,705.99	100.00%	26,093.74	2,612.25
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,290.48	100.00%	5,718.92	571.56
22d(4) ISOLATED DISTRICTS	13,543.30	100.00%	12,310.26	1,233.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	40,136.72	100.00%	29,733.02	10,403.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,721.04	100.00%	6,395.85	2,325.19
147c(1) MPSERS UAAL RATE STABILIZATION	180,973.43	100.00%	164,504.85	16,468.58
31d SCHOOL LUNCH	4,951.33	100.00%	4,500.76	450.57
30d UNIVERSAL SCHOOL BREAKFAST	14,036.04	100.00%	14,036.04	0.00
30d UNIVERSAL SCHOOL LUNCH	40,209.84	100.00%	40,209.84	0.00
	<u>\$2,529,444.19</u>		<u>\$2,296,357.83</u>	<u>\$233,086.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,251.70	100.00%	1,251.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	1,314.07	100.00%	1,314.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2025 PROP A OBLIGATION	1,379.63	100.00%	1,379.63	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,059.76	100.00%	32,059.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,005.95	100.00%	5,005.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	281.17	100.00%	281.17	0.00
31d	2025 SCHOOL LUNCH	(374.28)	100.00%	(374.28)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,890.56	100.00%	5,890.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,823.72	100.00%	1,823.72	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	15,026.45	100.00%	15,026.45	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,492.71	100.00%	28,492.71	0.00
35m	2025 LITERACY SUPPORTS	41,000.00	100.00%	12,500.00	28,500.00
		\$133,149.44		\$104,649.44	\$28,500.00
SUBTOTALS		\$2,662,593.63		\$2,401,007.27	\$261,586.36

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	261,586.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,972.45)	1,665,285.36
51e	SPECIAL ED FOUNDATION (SEC 52)	34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,142.10
		\$1,768,898.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$202,376.29	11/20/2025	\$256,553.41	12/22/2025	\$277,308.03
01/20/2026	\$217,247.14	02/20/2026	\$272,327.99	03/20/2026	\$223,899.54
04/20/2026	\$246,219.72	05/20/2026	\$226,986.93	06/22/2026	\$236,653.93
07/20/2026	\$226,704.71	08/20/2026	\$261,586.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,688.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,041.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	6.22
General ED K-12	6.22
Supplemental 2025	8.00
Fall 2025	4.50
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	28,469,345	18.000	512,448
Comm PP TV	191,736	6.000	1,150
Assumed Local Revenue			513,598

Local Revenue Per GE	82,572.13
Local Revenue Per Membership	82,572.13

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,782.51	100.00%	4,340.58	441.93
31a AT RISK	5,116.56	100.00%	4,650.95	465.61
22l DISTRICT TRANSPORTATION COSTS	5,973.61	100.00%	5,430.01	543.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	184.29	100.00%	167.55	16.74
22d(4) ISOLATED DISTRICTS	396.78	100.00%	360.65	36.13
147a(2) MPSERS NORMAL COST OFFSET	3,275.35	100.00%	2,302.66	972.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,005.17	100.00%	2,106.10	899.07
147c(1) MPSERS UAAL RATE STABILIZATION	22,606.06	100.00%	20,548.91	2,057.15
	<u>\$45,340.33</u>		<u>\$39,907.41</u>	<u>\$5,432.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	793.74	100.00%	793.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,053.32	100.00%	2,053.32	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,119.53	100.00%	1,119.53	0.00
		<u>\$3,966.59</u>		<u>\$3,966.59</u>	<u>\$0.00</u>
SUBTOTALS		\$49,306.92		\$43,874.00	\$5,432.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,327.24	11/20/2025	\$8,581.05	12/22/2025	\$5,806.82
01/20/2026	\$3,632.95	02/20/2026	\$5,453.01	03/20/2026	\$3,642.67
04/20/2026	\$3,912.41	05/20/2026	\$4,392.27	06/22/2026	\$3,579.44
07/20/2026	\$3,546.14	08/20/2026	\$5,432.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	6.10	0.00	0.00	0.00	6.10
2025	7.70	0.00	0.00	0.00	7.70
2026	4.85	0.00	0.00	0.00	4.85
	<u>6.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.22</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	297.74
General ED K-12	295.18
Supplemental 2025	310.24
Fall 2025	293.51
Special ED K-12 Sec 52	2.56
Supplemental 2025	2.65
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	28,265,256	18.000	508,775
Comm PP TV	477,051	6.000	2,862
Assumed Local Revenue			511,637

Local Revenue Per GE	1,733.30
Local Revenue Per Membership	1,718.40

Special Ed. Costs	185,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,936.00)	874,164.64	100.00%	794,615.66	79,548.98
51c SPEC ED HEADLEE OBLIGATION	53,068.58	100.00%	48,239.34	4,829.24
22b/51e DISCRETIONARY PAYMENT	1,606,486.87	100.00%	1,460,296.56	146,190.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,736.88	100.00%	47,863.69	4,873.19
31a AT RISK	314,966.85	100.00%	286,304.87	28,661.98
104h BENCHMARK ASSESSMENTS	2,886.00	100.00%	2,623.37	262.63
61d CTE PER PUPIL INCENTIVE	5,072.08	100.00%	4,610.52	461.56
22l DISTRICT TRANSPORTATION COSTS	26,622.42	100.00%	24,199.78	2,422.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,821.66	100.00%	8,020.12	801.54
22d(4) ISOLATED DISTRICTS	9,496.45	100.00%	8,631.85	864.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	72,019.35	100.00%	54,766.12	17,253.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,533.48	100.00%	8,417.11	2,116.37
147c(1) MPSERS UAAL RATE STABILIZATION	293,077.70	100.00%	266,407.63	26,670.07
31d SCHOOL LUNCH	8,201.24	100.00%	7,454.93	746.31
30d UNIVERSAL SCHOOL BREAKFAST	8,801.10	100.00%	8,801.10	0.00
30d UNIVERSAL SCHOOL LUNCH	17,516.07	100.00%	17,516.07	0.00
	<u>\$3,364,471.37</u>		<u>\$3,048,768.72</u>	<u>\$315,702.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,382.72	100.00%	3,382.72	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,301.05	100.00%	8,301.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.90	100.00%	818.90	0.00
31d	2025 SCHOOL LUNCH	(1,411.88)	100.00%	(1,411.88)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,556.80	100.00%	3,556.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,120.14	100.00%	1,120.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	22,190.80	100.00%	22,190.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	45,662.20	100.00%	45,662.20	0.00
35m	2025 LITERACY SUPPORTS	58,226.00	100.00%	0.00	58,226.00
		\$141,846.73		\$83,620.73	\$58,226.00
SUBTOTALS		\$3,506,318.10		\$3,132,389.45	\$373,928.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,316.70)	2,454,923.51
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,068.58
		<u>\$2,533,720.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$282,165.62	11/20/2025	\$370,064.18	12/22/2025	\$351,287.54
01/20/2026	\$300,462.20	02/20/2026	\$306,652.97	03/20/2026	\$299,290.02
04/20/2026	\$299,252.57	05/20/2026	\$313,816.65	06/22/2026	\$305,835.48
07/20/2026	\$295,859.48	08/20/2026	\$373,928.65		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,433.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,269.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,417.08
General ED K-12 (23a: 2.92)	1,406.16
Supplemental 2025	1,416.71
Fall 2025	1,401.74
Special ED K-12 Sec 52	10.92
Supplemental 2025	10.12
Fall 2025	11.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	142,592,281	18.000	2,566,661
Comm PP TV	2,343,875	6.000	14,063
Assumed Local Revenue			2,580,724

Local Revenue Per GE	1,835.30
Local Revenue Per Membership	1,821.16

Special Ed. Costs	1,046,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,674.92)	3,790,575.63	100.00%	3,445,633.25	344,942.38
51c	SPEC ED HEADLEE OBLIGATION	299,413.37	100.00%	272,166.75	27,246.62
22b/51e	DISCRETIONARY PAYMENT	7,870,352.92	100.00%	7,154,150.80	716,202.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,745.43	100.00%	85,990.41	8,755.02
31a	AT RISK	664,573.82	100.00%	604,097.60	60,476.22
41	BILINGUAL EDUCATION	10,825.00	100.00%	9,839.93	985.07
61d	CTE PER PUPIL INCENTIVE	11,738.24	100.00%	10,670.06	1,068.18
61v	CTE PROGRAM EXPANSIONS GRANT	177,000.00	100.00%	177,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	96,441.11	100.00%	87,664.97	8,776.14
99h	FIRST ROBOTICS	9,467.00	100.00%	9,467.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,986.28	100.00%	38,171.39	3,814.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	348,490.30	100.00%	231,777.29	116,713.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,651.98	100.00%	20,808.32	10,843.66
147c(1)	MPERS UAAL RATE STABILIZATION	1,242,459.53	100.00%	1,129,395.71	113,063.82
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	200.00	100.00
31d	SCHOOL LUNCH	39,018.48	100.00%	35,467.80	3,550.68
30d	UNIVERSAL SCHOOL BREAKFAST	40,480.30	100.00%	39,011.92	1,468.38
30d	UNIVERSAL SCHOOL LUNCH	359,111.91	100.00%	350,747.84	8,364.07
		<u>\$15,128,631.30</u>		<u>\$13,702,261.04</u>	<u>\$1,426,370.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	5,241.18	100.00%	5,241.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	6,124.81	100.00%	6,124.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.21)	100.00%	(8.21)	0.00
22a	2025 PROP A OBLIGATION	9,878.92	100.00%	9,878.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(79,416.75)	100.00%	(79,416.75)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,196.03)	100.00%	(3,196.02)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,041.12	100.00%	3,041.12	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,646.00	100.00%	4,646.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,374.71	100.00%	44,374.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,514.90	100.00%	1,514.90	0.00
31d	2025 SCHOOL LUNCH	4,247.43	100.00%	4,247.43	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,555.04	100.00%	53,555.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,464.98	100.00%	4,464.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	120,154.88	100.00%	120,154.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,296.76	100.00%	210,296.76	0.00
35m	2025 LITERACY SUPPORTS	80,672.00	100.00%	80,672.00	0.00
		\$469,607.41		\$469,607.42	(\$0.01)
SUBTOTALS		\$15,598,238.71		\$14,171,868.46	\$1,426,370.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,214.70)	11,551,182.55
51e	SPECIAL ED FOUNDATION (SEC 52)	109,746.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,413.37
		<u>\$11,960,341.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,307,528.16	11/20/2025	\$1,656,554.97	12/22/2025	\$1,518,880.89
01/20/2026	\$1,294,656.37	02/20/2026	\$1,200,787.91	03/20/2026	\$1,311,937.86
04/20/2026	\$1,357,245.66	05/20/2026	\$1,555,381.56	06/22/2026	\$1,508,162.37
07/20/2026	\$1,350,053.03	08/20/2026	\$1,426,370.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,947.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$99,732.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	333.59
General ED K-12	326.98
Supplemental 2025	318.51
Fall 2025	311.77
Special ED K-12 Sec 52	6.61
Supplemental 2025	7.35
Fall 2025	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	81,137,854	18.000	1,460,481
Comm PP TV	775,100	6.000	4,651
Assumed Local Revenue			1,465,132

Local Revenue Per GE	4,480.80
Local Revenue Per Membership	4,392.01

Special Ed. Costs	360,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	103,037.72	100.00%	93,661.29	9,376.43
22b/51e DISCRETIONARY PAYMENT	1,887,447.52	100.00%	1,715,689.80	171,757.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,099.31	100.00%	51,823.01	5,276.30
31a AT RISK	333,720.12	100.00%	303,351.59	30,368.53
104h BENCHMARK ASSESSMENTS	3,399.00	100.00%	3,089.69	309.31
61d CTE PER PUPIL INCENTIVE	2,246.21	100.00%	2,041.80	204.41
22l DISTRICT TRANSPORTATION COSTS	58,977.58	100.00%	53,610.62	5,366.96
99h FIRST ROBOTICS	5,821.00	100.00%	5,821.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,883.85	100.00%	8,985.80	898.05
22d(4) ISOLATED DISTRICTS	21,279.78	100.00%	19,342.37	1,937.41
31aa MENTAL HEALTH GRANT - PER PUPIL	124,372.80	100.00%	124,372.80	0.00
147a(2) MPSERS NORMAL COST OFFSET	62,915.90	100.00%	42,138.58	20,777.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,885.33	100.00%	9,650.56	4,234.77
147c(1) MPSERS UAAL RATE STABILIZATION	288,318.69	100.00%	262,081.69	26,237.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d SCHOOL LUNCH	13,432.07	100.00%	12,209.75	1,222.32
30d UNIVERSAL SCHOOL BREAKFAST	5,377.18	100.00%	5,377.18	0.00
30d UNIVERSAL SCHOOL LUNCH	11,315.23	100.00%	11,315.23	0.00
	<u>\$3,002,729.29</u>		<u>\$2,724,562.76</u>	<u>\$278,166.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	941.18	100.00%	941.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
22a	2025 PROP A OBLIGATION	1,970.57	100.00%	1,970.57	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,653.46	100.00%	15,653.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,617.82	100.00%	8,617.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	367.21	100.00%	367.21	0.00
31d	2025 SCHOOL LUNCH	3,376.11	100.00%	3,376.11	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,978.56	100.00%	2,978.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	904.24	100.00%	904.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,315.99	100.00%	25,315.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,070.83	100.00%	51,070.83	0.00
35m	2025 LITERACY SUPPORTS	59,116.00	100.00%	59,116.00	0.00
		<u>\$170,309.00</u>		<u>\$170,309.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,173,038.29		\$2,894,871.76	\$278,166.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,569.20)	1,821,017.02
51e	SPECIAL ED FOUNDATION (SEC 52)	66,430.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>103,037.72</u>
		\$1,990,485.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$291,831.49	11/20/2025	\$324,098.23	12/22/2025	\$311,366.00
01/20/2026	\$255,178.90	02/20/2026	\$330,453.50	03/20/2026	\$321,441.59
04/20/2026	\$260,083.36	05/20/2026	\$277,118.74	06/22/2026	\$258,191.06
07/20/2026	\$259,938.73	08/20/2026	\$278,166.53		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,623.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,547.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
2026	312.44	5.23	0.00	5.23	317.67
	<u>326.98</u>	<u>6.61</u>	<u>0.00</u>	<u>6.61</u>	<u>333.59</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31140 ISD: 31

Stanton Township Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	180.35
General ED K-12	179.96
Supplemental 2025	179.79
Fall 2025	174.92
Special ED K-12 Sec 52	0.39
Supplemental 2025	0.71
Fall 2025	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	26,114,763	18.000	470,066
Comm PP TV	0	6.000	0
Assumed Local Revenue			470,066

Local Revenue Per GE	2,612.06
Local Revenue Per Membership	2,606.41

Special Ed. Costs	53,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,593.59)	287,403.96	100.00%	261,250.20	26,153.76
51c SPEC ED HEADLEE OBLIGATION	15,279.48	100.00%	13,889.05	1,390.43
22b/51e DISCRETIONARY PAYMENT	1,055,047.22	100.00%	959,037.92	96,009.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,527.48	100.00%	5,924.31	603.17
31a AT RISK	183,285.79	100.00%	166,606.78	16,679.01
22l DISTRICT TRANSPORTATION COSTS	30,203.82	100.00%	27,455.27	2,748.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,343.54	100.00%	4,858.02	485.52
22d(4) ISOLATED DISTRICTS	11,504.57	100.00%	10,457.14	1,047.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	31,839.39	100.00%	23,450.69	8,388.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,428.45	100.00%	6,644.10	2,784.35
147c(1) MPSERS UAAL RATE STABILIZATION	156,144.20	100.00%	141,935.08	14,209.12
31d SCHOOL LUNCH	1,695.25	100.00%	1,540.98	154.27
30d UNIVERSAL SCHOOL BREAKFAST	4,871.72	100.00%	4,747.26	124.46
30d UNIVERSAL SCHOOL LUNCH	15,669.17	100.00%	15,331.92	337.25
	<u>\$1,814,244.04</u>		<u>\$1,643,128.72</u>	<u>\$171,115.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	616.41	100.00%	616.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,279.48	100.00%	15,279.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,992.46	100.00%	3,992.46	0.00
31d	2025 SCHOOL LUNCH	97.14	100.00%	97.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,396.16	100.00%	2,396.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	614.68	100.00%	614.68	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	10,960.88	100.00%	10,960.88	0.00
101.6	2025 SHORT TERM DEDUCT	(1,196.93)	100.00%	(1,196.93)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,515.36	100.00%	26,515.36	0.00
35m	2025 LITERACY SUPPORTS	46,294.00	100.00%	46,294.00	0.00
		<u>\$105,569.77</u>		<u>\$105,569.77</u>	<u>\$0.00</u>
SUBTOTALS		\$1,919,813.81		\$1,748,698.49	\$171,115.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,437.94)	1,338,531.68
51e	SPECIAL ED FOUNDATION (SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,279.48
		<u>\$1,357,730.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$145,521.94	11/20/2025	\$194,273.24	12/22/2025	\$194,013.20
01/20/2026	\$159,460.17	02/20/2026	\$182,322.40	03/20/2026	\$160,322.14
04/20/2026	\$161,983.67	05/20/2026	\$168,369.59	06/22/2026	\$217,683.12
07/20/2026	\$162,205.65	08/20/2026	\$171,115.32		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$604.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,938.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	182.59	0.00	0.00	0.00	182.59
2025	181.87	0.50	0.00	0.50	182.37
2026	175.41	0.66	0.00	0.66	176.07
	<u>179.96</u>	<u>0.39</u>	<u>0.00</u>	<u>0.39</u>	<u>180.35</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	468.98
General ED K-12	467.82
Supplemental 2025	378.06
Fall 2025	472.29
Special ED K-12 Sec 52	1.16
Supplemental 2025	0.78
Fall 2025	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	171,156.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,974.24	100.00%	44,517.58	4,456.66
22b/51e	DISCRETIONARY PAYMENT	2,675,296.41	100.00%	2,431,844.44	243,451.97
22b	PSA PROTECTED	2,037,952.59	100.00%	1,852,498.90	185,453.69
31a	AT RISK	260,110.45	100.00%	236,440.40	23,670.05
104h	BENCHMARK ASSESSMENTS	6,372.00	100.00%	5,792.15	579.85
61v	CTE PROGRAM EXPANSIONS GRANT	208,001.00	100.00%	208,001.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	39,596.56	100.00%	35,993.27	3,603.29
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,895.28	100.00%	12,632.75	1,262.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	7,331.61	100.00%	6,664.43	667.18
30d	UNIVERSAL SCHOOL BREAKFAST	20,396.98	100.00%	20,396.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	79,331.24	100.00%	79,331.24	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$5,398,495.36</u>		<u>\$4,935,350.14</u>	<u>\$463,145.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,008.23	100.00%	15,008.23	0.00
31d	2025 SCHOOL LUNCH	4,728.65	100.00%	4,728.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,258.40	100.00%	12,258.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,297.02	100.00%	2,297.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,699.84	100.00%	54,699.84	0.00
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	64,370.00	0.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	118,520.00	0.00
		<u>\$271,882.14</u>		<u>\$271,882.14</u>	<u>\$0.00</u>
SUBTOTALS		\$5,670,377.50		\$5,207,232.28	\$463,145.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,701,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,974.24
		<u>\$4,762,223.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,141.22	11/20/2025	\$0.00	12/22/2025	\$519,064.55
01/20/2026	\$462,082.34	02/20/2026	\$459,048.27	03/20/2026	\$497,944.89
04/20/2026	\$483,090.69	05/20/2026	\$674,612.49	06/22/2026	\$478,448.13
07/20/2026	\$489,101.84	08/20/2026	\$463,145.22		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$479,373.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,376.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,947.92

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District: 32000	ISD: 32	LEA Membership	3,579.16
Huron ISD		ISD Membership	57.65
		Supplemental 2025	70.35
Homestead Tax Value	1,482,819,306.00	Fall	56.24
Non-Homestead Tax Value	992,588,490.00		
Com Pers Prop Tax Value	22,455,100.00		
Ind Pers Prop Tax Value	415,377,000.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	9,581,947.00
		Special Ed. Transp. Costs	90,069.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 57.65 Total FTEs	579,382.50	100.00%	526,658.69	52,723.81
51a(2)	SPECIAL EDUCATION	2,805,182.59	100.00%	2,549,910.97	255,271.62
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,925.76	100.00%	131,737.52	13,188.24
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	122,338.00	100.00%	0.00	122,338.00
99h	FIRST ROBOTICS	5,880.00	100.00%	5,880.00	0.00
32d(1)	GREAT START READINESS	2,525,115.00	100.00%	2,295,329.54	229,785.46
27b	GROW YOUR OWN SAF	171,242.00	100.00%	155,658.98	15,583.02
32d(29)	GSRP CURRICULUM	13,000.00	100.00%	11,817.00	1,183.00
32d(24)	GSRP TRANSPORTATION	339,862.00	100.00%	308,934.56	30,927.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,708.10	100.00%	1,552.90	155.20
81	INTERMEDIATE DISTRICTS	633,884.80	100.00%	576,201.28	57,683.52
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,695.39	100.00%	74,262.90	7,432.49
147a(2)	MPERSERS NORMAL COST OFFSET	314,923.48	100.00%	210,028.83	104,894.65
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	63,082.19	100.00%	44,434.88	18,647.31
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,512,492.65	100.00%	1,374,855.82	137,636.83
51a(5)	SP. ED. RULE CHANGE COSTS	100,682.03	100.00%	91,519.97	9,162.06
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	288,040.99	100.00%	261,829.26	26,211.73
		<u>\$11,110,450.60</u>		<u>\$9,899,588.03</u>	<u>\$1,210,862.57</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(50,000.00)	100.00%	(50,000.00)	0.00
32d(1)	2024	GREAT START READINESS	(9,249.00)	100.00%	(9,249.00)	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	138,100.00	100.00%	0.00	138,100.00
27h(2)	2024	MENTORING GRANTS	168,570.00	100.00%	168,570.00	0.00
51a(2)	2025	SPECIAL EDUCATION	274,703.74	100.00%	274,703.74	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	9,553.79	100.00%	9,553.79	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
35m(1)	2025	LITERACY SUPPORTS	30,562.00	100.00%	30,562.00	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	104,543.87	100.00%	104,543.87	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	38,583.29	100.00%	38,583.29	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	(45,657.97)	100.00%	(45,657.97)	0.00
61a(1)	2025	VOCATIONAL EDUCATION	124.14	100.00%	124.14	0.00
			<u>\$665,788.88</u>		<u>\$521,559.88</u>	<u>\$144,229.00</u>
SUBTOTALS			\$11,776,239.48		\$10,421,147.91	\$1,355,091.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,837.54	11/20/2025	\$1,234,501.61	12/22/2025	\$968,269.75
01/20/2026	\$1,293,605.00	02/20/2026	\$1,580,005.87	03/20/2026	\$922,983.27
04/20/2026	\$1,006,520.82	05/20/2026	\$599,019.16	06/22/2026	\$957,818.31
07/20/2026	\$1,104,016.58	08/20/2026	\$1,355,091.57		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	168,570.00 (for Adjust Year 2024)
	(2)		

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District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	750.28
General ED K-12	726.42
Supplemental 2025	743.67
Fall 2025	724.50
Special ED K-12 Sec 52	23.86
Supplemental 2025	27.05
Fall 2025	23.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	100,971,883	18.000	1,817,494
Comm PP TV	5,987,500	6.000	35,925
Assumed Local Revenue			1,853,419
Local Revenue Per GE			2,551.44
Local Revenue Per Membership			2,470.30

Special Ed. Costs	1,464,945.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,729.70)	1,297,759.32	100.00%	1,179,663.22	118,096.10
51c	SPEC ED HEADLEE OBLIGATION	419,176.43	100.00%	381,031.37	38,145.06
22b/51e	DISCRETIONARY PAYMENT	4,389,137.64	100.00%	3,989,726.11	399,411.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,458.87	100.00%	104,789.81	10,669.06
31a	AT RISK	600,104.58	100.00%	545,495.06	54,609.52
61d	CTE PER PUPIL INCENTIVE	15,795.91	100.00%	14,358.48	1,437.43
22l	DISTRICT TRANSPORTATION COSTS	81,921.90	100.00%	74,467.01	7,454.89
99h	FIRST ROBOTICS	17,639.00	100.00%	17,639.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,229.84	100.00%	20,210.03	2,019.81
22d(4)	ISOLATED DISTRICTS	35,895.39	100.00%	32,627.32	3,268.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	235,382.76	100.00%	179,703.17	55,679.59
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,144.81	100.00%	21,792.49	7,352.32
147c(1)	MPERS UAAL RATE STABILIZATION	860,643.59	100.00%	782,325.02	78,318.57
31d	SCHOOL LUNCH	25,149.74	100.00%	22,861.11	2,288.63
30d	UNIVERSAL SCHOOL BREAKFAST	24,028.40	100.00%	24,028.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,944.96	100.00%	43,944.96	0.00
		<u>\$8,213,413.14</u>		<u>\$7,434,662.56</u>	<u>\$778,750.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,798.52	100.00%	42,798.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,835.84	100.00%	30,835.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,098.24)	100.00%	(2,098.24)	0.00
31d	2025 SCHOOL LUNCH	378.30	100.00%	378.30	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,328.27	100.00%	9,328.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,713.48	100.00%	3,713.48	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	82,430.37	100.00%	82,430.37	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,280.53	100.00%	114,280.53	0.00
		\$313,667.07		\$313,667.07	\$0.00
SUBTOTALS		\$8,527,080.21		\$7,748,329.63	\$778,750.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,498.56)	5,447,103.96
51e	SPECIAL ED FOUNDATION (SEC 52)	239,793.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,176.43
		<u>\$6,106,073.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$670,439.16	11/20/2025	\$1,010,434.65	12/22/2025	\$828,674.90
01/20/2026	\$724,053.44	02/20/2026	\$798,989.15	03/20/2026	\$721,481.26
04/20/2026	\$727,775.07	05/20/2026	\$799,674.13	06/22/2026	\$725,541.25
07/20/2026	\$721,300.84	08/20/2026	\$778,750.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,703.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,262.72

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District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	162.92
General ED K-12	156.64
Supplemental 2025	184.87
Fall 2025	153.50
Special ED K-12 Sec 52	6.28
Supplemental 2025	6.09
Fall 2025	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	184,964,353	14.760	2,730,092
Comm PP TV	895,400	2.760	2,471
Assumed Local Revenue			2,732,563
Local Revenue Per GE			17,444.87
Local Revenue Per Membership			16,772.43

Special Ed. Costs	272,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,952.00	100.00%	70,858.37	7,093.63
22b/51e	DISCRETIONARY PAYMENT	63,114.00	100.00%	57,370.63	5,743.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	82,627.58	100.00%	74,992.32	7,635.26
31a	AT RISK	184,588.30	100.00%	167,790.76	16,797.54
104h	BENCHMARK ASSESSMENTS	1,553.00	100.00%	1,411.68	141.32
61d	CTE PER PUPIL INCENTIVE	1,159.33	100.00%	1,053.83	105.50
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	100.00%	25,845.27	2,587.37
99h	FIRST ROBOTICS	12,593.00	100.00%	12,593.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,827.11	100.00%	4,388.52	438.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	62,253.76	100.00%	48,563.72	13,690.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,526.45	100.00%	8,338.19	2,188.26
147c(1)	MPERS UAAL RATE STABILIZATION	239,719.66	100.00%	217,905.17	21,814.49
31d	SCHOOL LUNCH	5,675.60	100.00%	5,159.12	516.48
		\$775,022.43		\$696,270.58	\$78,751.85

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,301.85)	100.00%	(5,301.85)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,554.95	100.00%	7,554.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(642.95)	100.00%	(642.95)	0.00
31d	2025 SCHOOL LUNCH	(721.69)	100.00%	(721.69)	0.00
31f	2025 SCHOOL BREAKFAST	300.96	100.00%	300.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	20,934.23	100.00%	20,934.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,405.17	100.00%	27,405.17	0.00
35m	2025 LITERACY SUPPORTS	46,562.00	100.00%	46,562.00	0.00
		<u>\$96,090.82</u>		<u>\$96,090.82</u>	<u>\$0.00</u>
SUBTOTALS		\$871,113.25		\$792,361.40	\$78,751.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,114.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,952.00</u>
		\$141,066.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$39,106.86	11/20/2025	\$123,202.85	12/22/2025	\$111,233.10
01/20/2026	\$66,062.93	02/20/2026	\$63,299.31	03/20/2026	\$63,653.72
04/20/2026	\$124,170.00	05/20/2026	\$77,322.90	06/22/2026	\$63,254.54
07/20/2026	\$61,055.19	08/20/2026	\$78,751.85		

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District: 32040 ISD: 32
Church School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,558,411	18.000	46,051
Comm PP TV	542,600	6.000	3,256
Assumed Local Revenue			49,307
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$0.00		\$0.00	\$0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35.52	100.00%	35.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,206.76	100.00%	1,206.76	0.00
	2025 SUPPLEMENTAL REIMB	(1,242.28)	100.00%	(1,242.28)	0.00
	2025 Deferred Adjustment	(69.17)	0.00%	0.00	0.00
	2026 Oct -69.17				
		(\$69.17)		\$0.00	\$0.00
SUBTOTALS		(\$69.17)		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$0.00	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,724.66

State Aid Membership	1,041.39
General ED K-12	1,002.63
Supplemental 2025	986.67
Fall 2025	1,004.40
Special ED K-12 Sec 52	38.76
Supplemental 2025	46.71
Fall 2025	37.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	237,807,883	18.000	4,280,542
Comm PP TV	6,028,600	6.000	36,172
Assumed Local Revenue			4,316,714

Local Revenue Per GE	4,305.39
Local Revenue Per Membership	4,145.15

Special Ed. Costs	1,655,720.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$579.51)	603,495.92	100.00%	548,577.79	54,918.13
51c	SPEC ED HEADLEE OBLIGATION	473,764.41	100.00%	430,651.85	43,112.56
22b/51e	DISCRETIONARY PAYMENT	5,545,760.40	100.00%	5,041,096.20	504,664.20
31a	AT RISK	755,473.74	100.00%	686,725.63	68,748.11
104h	BENCHMARK ASSESSMENTS	9,624.00	100.00%	8,748.22	875.78
41	BILINGUAL EDUCATION	20,464.00	100.00%	18,601.78	1,862.22
61d	CTE PER PUPIL INCENTIVE	32,968.52	100.00%	29,968.38	3,000.14
22l	DISTRICT TRANSPORTATION COSTS	131,080.32	100.00%	119,152.01	11,928.31
99h	FIRST ROBOTICS	8,352.00	100.00%	8,352.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,855.06	100.00%	28,051.57	2,803.49
22d(4)	ISOLATED DISTRICTS	66,430.49	100.00%	60,382.37	6,048.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	255,082.22	100.00%	193,727.62	61,354.60
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,402.45	100.00%	28,676.22	9,726.23
147c(1)	MPERS UAAL RATE STABILIZATION	1,045,927.97	100.00%	950,748.52	95,179.45
31d	SCHOOL LUNCH	30,793.39	100.00%	27,991.19	2,802.20
30d	UNIVERSAL SCHOOL BREAKFAST	65,770.76	100.00%	65,770.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	103,960.77	100.00%	103,960.77	0.00
		<u>\$9,218,206.42</u>		<u>\$8,351,182.88</u>	<u>\$867,023.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,848.93	100.00%	21,848.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,908.93	100.00%	33,908.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.95)	100.00%	(287.95)	0.00
31d	2025 SCHOOL LUNCH	2,791.04	100.00%	2,791.04	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,963.58	100.00%	19,963.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,477.50	100.00%	10,477.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,144.84	100.00%	98,144.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,535.48	100.00%	149,535.48	0.00
35m	2025 LITERACY SUPPORTS	22,766.00	100.00%	22,766.00	0.00
		\$359,148.35		\$359,148.35	\$0.00
SUBTOTALS		\$9,577,354.77		\$8,710,331.23	\$867,023.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,744.61)	5,759,718.32
51e	SPECIAL ED FOUNDATION (SEC 52)	389,538.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	473,764.41
		<u>\$6,623,020.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$720,770.94	11/20/2025	\$1,089,005.14	12/22/2025	\$1,006,082.01
01/20/2026	\$816,620.58	02/20/2026	\$828,166.16	03/20/2026	\$784,613.95
04/20/2026	\$868,761.77	05/20/2026	\$891,698.57	06/22/2026	\$817,622.61
07/20/2026	\$838,725.32	08/20/2026	\$867,023.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,724.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,539.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32060 ISD: 32

Harbor Beach Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

State Aid Membership	486.60
General ED K-12	476.57
Supplemental 2025	471.60
Fall 2025	477.12
Special ED K-12 Sec 52	10.03
Supplemental 2025	10.31
Fall 2025	10.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	100,676,055	18.000	1,812,169
Comm PP TV	1,101,500	6.000	6,609
Assumed Local Revenue			1,818,778

Local Revenue Per GE	3,816.39
Local Revenue Per Membership	3,737.73

Special Ed. Costs	691,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,262.27)	614,220.58	100.00%	558,326.51	55,894.07
51c SPEC ED HEADLEE OBLIGATION	197,727.37	100.00%	179,734.18	17,993.19
22b/51e DISCRETIONARY PAYMENT	2,457,332.44	100.00%	2,233,715.19	223,617.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	362,888.81	100.00%	329,865.93	33,022.88
104h BENCHMARK ASSESSMENTS	3,867.00	100.00%	3,515.10	351.90
61d CTE PER PUPIL INCENTIVE	18,042.11	100.00%	16,400.28	1,641.83
22l DISTRICT TRANSPORTATION COSTS	80,932.17	100.00%	73,567.34	7,364.83
99h FIRST ROBOTICS	14,978.00	100.00%	14,978.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,417.34	100.00%	13,107.38	1,309.96
22d(4) ISOLATED DISTRICTS	31,040.32	100.00%	28,214.28	2,826.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	127,050.37	100.00%	90,905.70	36,144.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,052.41	100.00%	7,311.89	2,740.52
147c(1) MPSERS UAAL RATE STABILIZATION	483,792.07	100.00%	439,766.99	44,025.08
31d SCHOOL LUNCH	16,564.95	100.00%	15,057.54	1,507.41
30d UNIVERSAL SCHOOL BREAKFAST	29,611.32	100.00%	24,988.52	4,622.80
30d UNIVERSAL SCHOOL LUNCH	88,688.99	100.00%	74,830.21	13,858.78
	<u>\$4,551,206.25</u>		<u>\$4,104,285.04</u>	<u>\$446,921.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	577.86	100.00%	577.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2024 PROP A OBLIGATION	655.68	100.00%	655.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2025 PROP A OBLIGATION	876.98	100.00%	876.98	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,159.39	100.00%	11,159.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,696.36	100.00%	15,696.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	907.64	100.00%	907.64	0.00
31d	2025 SCHOOL LUNCH	2,775.38	100.00%	2,775.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(10,708.41)	100.00%	(10,708.41)	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(3,012.33)	100.00%	(3,012.33)	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	42,301.12	100.00%	42,301.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,445.93	100.00%	70,445.93	0.00
35m	2025 LITERACY SUPPORTS	71,136.00	100.00%	71,136.00	0.00
		<u>\$202,807.07</u>		<u>\$202,807.07</u>	<u>\$0.00</u>
SUBTOTALS		\$4,754,013.32		\$4,307,092.11	\$446,921.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,233.61)	2,970,751.52
51e	SPECIAL ED FOUNDATION (SEC 52)	100,801.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>197,727.37</u>
		\$3,269,280.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$404,347.15	11/20/2025	\$502,840.40	12/22/2025	\$482,265.27
01/20/2026	\$423,939.58	02/20/2026	\$406,051.33	03/20/2026	\$401,596.97
04/20/2026	\$405,538.37	05/20/2026	\$475,587.22	06/22/2026	\$411,936.14
07/20/2026	\$392,989.68	08/20/2026	\$446,921.21		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32080 ISD: 32
North Huron School District

State Aid Membership	291.54
General ED K-12	284.29
Supplemental 2025	282.00
Fall 2025	273.91
Special ED K-12 Sec 52	7.25
Supplemental 2025	7.13
Fall 2025	7.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	259,832,970	18.000	4,676,993
Comm PP TV	2,155,500	6.000	12,933
Assumed Local Revenue			4,689,926
Local Revenue Per GE			16,496.98
Local Revenue Per Membership			16,086.73

Special Ed. Costs	366,444.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,853.55	100.00%	95,311.88	9,541.67
22b/51e DISCRETIONARY PAYMENT	72,862.50	100.00%	66,232.01	6,630.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	39,778.86	100.00%	36,103.07	3,675.79
31a AT RISK	295,640.30	100.00%	268,737.03	26,903.27
104h BENCHMARK ASSESSMENTS	2,769.00	100.00%	2,517.02	251.98
41 BILINGUAL EDUCATION	1,711.00	100.00%	1,555.30	155.70
61d CTE PER PUPIL INCENTIVE	11,520.87	100.00%	10,472.47	1,048.40
22l DISTRICT TRANSPORTATION COSTS	44,844.40	100.00%	40,763.56	4,080.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,637.96	100.00%	7,853.11	784.85
22d(4) ISOLATED DISTRICTS	18,597.40	100.00%	16,904.21	1,693.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	87,836.43	100.00%	64,080.04	23,756.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,202.47	100.00%	9,793.81	3,408.66
147c(1) MPSERS UAAL RATE STABILIZATION	339,951.09	100.00%	309,015.54	30,935.55
31d SCHOOL LUNCH	12,724.36	100.00%	11,566.44	1,157.92
30d UNIVERSAL SCHOOL BREAKFAST	9,649.46	100.00%	9,649.46	0.00
30d UNIVERSAL SCHOOL LUNCH	15,731.82	100.00%	15,731.82	0.00
	<u>\$1,080,311.47</u>		<u>\$966,286.77</u>	<u>\$114,024.70</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(70.60)	100.00%	(70.60)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,028.40	100.00%	7,028.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,297.99	100.00%	10,297.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(716.88)	100.00%	(716.88)	0.00
31d	2025 SCHOOL LUNCH	1,440.42	100.00%	1,440.42	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,932.53	100.00%	2,932.53	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,536.70	100.00%	1,536.70	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	30,613.21	100.00%	30,613.21	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,177.73	100.00%	44,177.73	0.00
		\$97,239.50		\$97,239.50	\$0.00
SUBTOTALS		\$1,177,550.97		\$1,063,526.27	\$114,024.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,853.55
		<u>\$177,716.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$58,588.57	11/20/2025	\$182,656.50	12/22/2025	\$146,958.07
01/20/2026	\$92,218.31	02/20/2026	\$110,433.47	03/20/2026	\$90,696.00
04/20/2026	\$91,783.11	05/20/2026	\$100,445.07	06/22/2026	\$90,302.08
07/20/2026	\$91,704.65	08/20/2026	\$114,024.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,763.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,976.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	291.38	7.38	0.00	7.38	298.76
2025	286.77	7.29	0.00	7.29	294.06
2026	274.72	7.07	0.00	7.07	281.79
	<u>284.29</u>	<u>7.25</u>	<u>0.00</u>	<u>7.25</u>	<u>291.54</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32090 ISD: 32

Owendale-Gagetown Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,403.20

State Aid Membership	136.64
General ED K-12	131.74
Supplemental 2025	124.65
Fall 2025	130.07
Special ED K-12 Sec 52	4.90
Supplemental 2025	5.28
Fall 2025	6.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	16,119,592	18.000	290,153
Comm PP TV	895,000	6.000	5,370
Assumed Local Revenue			295,523

Local Revenue Per GE	2,243.23
Local Revenue Per Membership	2,162.78

Special Ed. Costs	211,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,240.42)	442,770.99	100.00%	402,478.83	40,292.16
51c SPEC ED HEADLEE OBLIGATION	60,531.06	100.00%	55,022.73	5,508.33
22b/51e DISCRETIONARY PAYMENT	634,937.89	100.00%	577,158.54	57,779.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,742.27	100.00%	17,010.38	1,731.89
31a AT RISK	239,097.50	100.00%	217,339.63	21,757.87
61d CTE PER PUPIL INCENTIVE	1,376.71	100.00%	1,251.43	125.28
22l DISTRICT TRANSPORTATION COSTS	25,743.98	100.00%	23,401.28	2,342.70
99h FIRST ROBOTICS	8,694.00	100.00%	8,694.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,048.47	100.00%	3,680.62	367.85
22d(4) ISOLATED DISTRICTS	8,716.29	100.00%	7,922.73	793.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	22,712.84	100.00%	16,237.37	6,475.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,987.69	100.00%	5,929.97	2,057.72
147c(1) MPSERS UAAL RATE STABILIZATION	160,286.14	100.00%	145,700.10	14,586.04
31d SCHOOL LUNCH	4,698.88	100.00%	4,271.28	427.60
31c SMALL CLASS SIZE GRANTS	134,338.00	100.00%	0.00	134,338.00
	<u>\$1,774,682.71</u>		<u>\$1,486,098.89</u>	<u>\$288,583.82</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,729.50)	100.00%	(2,729.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2024 PROP A OBLIGATION	(2,516.44)	100.00%	(2,516.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2025 PROP A OBLIGATION	(2,642.26)	100.00%	(2,642.26)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,092.43	100.00%	22,092.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.18)	100.00%	(0.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,154.17	100.00%	3,154.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(237.94)	100.00%	(237.94)	0.00
31d	2025 SCHOOL LUNCH	(278.95)	100.00%	(278.95)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	8,299.67	100.00%	8,299.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,709.81	100.00%	20,709.81	0.00
35m	2025 LITERACY SUPPORTS	11,768.00	100.00%	11,768.00	0.00
		<u>\$57,617.85</u>		<u>\$57,617.85</u>	<u>\$0.00</u>
SUBTOTALS		\$1,832,300.56		\$1,543,716.74	\$288,583.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,806.77)	1,028,463.88
51e	SPECIAL ED FOUNDATION (SEC 52)	49,245.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,531.06
		<u>\$1,138,239.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$129,810.68	11/20/2025	\$176,770.35	12/22/2025	\$170,150.97
01/20/2026	\$145,630.13	02/20/2026	\$166,248.76	03/20/2026	\$144,594.70
04/20/2026	\$154,142.25	05/20/2026	\$166,128.39	06/22/2026	\$145,662.73
07/20/2026	\$144,577.78	08/20/2026	\$288,583.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	135.86	3.69	0.00	3.69	139.55
2025	129.82	4.93	0.00	4.93	134.75
2026	129.53	6.07	0.00	6.07	135.60
	<u>131.74</u>	<u>4.90</u>	<u>0.00</u>	<u>4.90</u>	<u>136.64</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32170 ISD: 32
Ubly Community Schools

State Aid Membership	615.22
General ED K-12	608.90
Supplemental 2025	594.15
Fall 2025	610.54
Special ED K-12 Sec 52	6.32
Supplemental 2025	6.27
Fall 2025	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	49,169,084	18.000	885,044
Comm PP TV	1,459,900	6.000	8,759
Assumed Local Revenue			893,803

Local Revenue Per GE	1,467.90
Local Revenue Per Membership	1,452.82

Special Ed. Costs	697,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,747.18)	1,690,120.08	100.00%	1,536,319.15	153,800.93
51c SPEC ED HEADLEE OBLIGATION	199,710.88	100.00%	181,537.19	18,173.69
22b/51e DISCRETIONARY PAYMENT	3,599,036.61	100.00%	3,271,524.28	327,512.33
31a AT RISK	417,545.72	100.00%	379,549.06	37,996.66
104h BENCHMARK ASSESSMENTS	6,563.00	100.00%	5,965.77	597.23
61d CTE PER PUPIL INCENTIVE	16,737.86	100.00%	15,214.71	1,523.15
22l DISTRICT TRANSPORTATION COSTS	87,761.74	100.00%	79,775.42	7,986.32
99h FIRST ROBOTICS	7,302.00	100.00%	7,302.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,228.19	100.00%	16,571.97	1,656.22
22d(4) ISOLATED DISTRICTS	39,245.02	100.00%	35,671.98	3,573.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	169,780.30	100.00%	121,689.27	48,091.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,332.29	100.00%	14,042.56	4,289.73
147c(1) MPSERS UAAL RATE STABILIZATION	607,517.66	100.00%	552,233.55	55,284.11
31d SCHOOL LUNCH	23,450.21	100.00%	21,316.24	2,133.97
30d UNIVERSAL SCHOOL BREAKFAST	38,196.52	100.00%	38,196.52	0.00
30d UNIVERSAL SCHOOL LUNCH	105,523.19	100.00%	105,523.19	0.00
61a(1) VOCATIONAL EDUCATION	14,988.38	100.00%	13,624.44	1,363.94
	<u>\$7,060,039.65</u>		<u>\$6,396,057.30</u>	<u>\$663,982.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(431.93)	100.00%	(431.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2024 PROP A OBLIGATION	(54.97)	100.00%	(54.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2025 PROP A OBLIGATION	(480.43)	100.00%	(480.43)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,505.90)	100.00%	(33,505.90)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,882.12	100.00%	20,882.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	362.36	100.00%	362.36	0.00
31d	2025 SCHOOL LUNCH	951.44	100.00%	951.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,152.97	100.00%	19,152.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,964.24	100.00%	5,964.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.34	100.00%	3.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	62,142.93	100.00%	62,142.93	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,419.44	100.00%	88,419.44	0.00
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	86,007.00	0.00
		<u>\$249,417.34</u>		<u>\$249,417.34</u>	<u>\$0.00</u>
SUBTOTALS		\$7,309,456.99		\$6,645,474.64	\$663,982.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,582.10)	5,225,640.69
51e	SPECIAL ED FOUNDATION (SEC 52)	63,516.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,710.88
		<u>\$5,488,867.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$644,834.67	11/20/2025	\$798,390.80	12/22/2025	\$745,795.53
01/20/2026	\$621,555.65	02/20/2026	\$584,955.54	03/20/2026	\$623,218.91
04/20/2026	\$639,265.38	05/20/2026	\$686,212.92	06/22/2026	\$629,585.74
07/20/2026	\$631,707.74	08/20/2026	\$663,982.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,411.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,540.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	16.04
General ED K-12	16.03
Supplemental 2025	19.90
Fall 2025	15.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,474.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,501,022	18.000	171,018
Comm PP TV	3,160,700	6.000	18,964
Assumed Local Revenue			189,982

Local Revenue Per GE	11,851.69
Local Revenue Per Membership	11,844.30

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	100.50	100.00%	91.35	9.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,243.62	100.00%	9,297.05	946.57
31a AT RISK	30,613.37	100.00%	27,827.55	2,785.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	475.24	100.00%	432.07	43.17
22d(4) ISOLATED DISTRICTS	1,023.20	100.00%	930.04	93.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,695.89	100.00%	2,024.62	671.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,698.89	100.00%	1,942.02	756.87
147c(1) MPSERS UAAL RATE STABILIZATION	18,816.75	100.00%	17,104.43	1,712.32
	<u>\$66,667.46</u>		<u>\$59,649.13</u>	<u>\$7,018.33</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(3,253.00)	100.00%	(3,253.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,489.00)	100.00%	(2,489.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(974.59)	100.00%	(974.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	360.01	100.00%	360.01	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	1,031.37	100.00%	1,031.37	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,793.00	100.00%	2,793.00	0.00
35m	2025 LITERACY SUPPORTS	30,143.00	100.00%	30,143.00	0.00
		<u>\$27,610.79</u>		<u>\$27,610.79</u>	<u>\$0.00</u>
SUBTOTALS		\$94,278.25		\$87,259.92	\$7,018.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$141.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
		<u>\$100.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$34,455.74	11/20/2025	\$10,247.13	12/22/2025	\$8,062.01
01/20/2026	\$5,883.70	02/20/2026	\$5,123.43	03/20/2026	\$5,573.39
04/20/2026	\$5,521.26	05/20/2026	\$6,943.02	06/22/2026	\$0.00
07/20/2026	\$5,450.24	08/20/2026	\$7,018.33		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	13.40	0.02	0.00	0.02	13.42
2025	19.21	0.00	0.00	0.00	19.21
2026	15.49	0.00	0.00	0.00	15.49
	<u>16.03</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>16.04</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	27.36
General ED K-12	27.34
Supplemental 2025	23.95
Fall 2025	23.31
Special ED K-12 Sec 52	0.02
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	24,226,623	18.000	436,079
Comm PP TV	0	6.000	0
Assumed Local Revenue			436,079

Local Revenue Per GE 15,950.23
Local Revenue Per Membership 15,938.57

Special Ed. Costs 0.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	201.00	100.00%	182.71	18.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,019.16	100.00%	10,000.93	1,018.23
31a AT RISK	8,219.08	100.00%	7,471.14	747.94
22l DISTRICT TRANSPORTATION COSTS	1,463.95	100.00%	1,330.73	133.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	810.64	100.00%	736.99	73.65
22d(4) ISOLATED DISTRICTS	1,745.30	100.00%	1,586.40	158.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	12,660.79	100.00%	9,155.57	3,505.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	696.37	100.00%	480.12	216.25
147c(1) MPSERS UAAL RATE STABILIZATION	32,155.87	100.00%	29,229.69	2,926.18
	<u>\$68,972.16</u>		<u>\$60,174.28</u>	<u>\$8,797.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(2,505.04)	100.00%	(2,505.04)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,510.50)	100.00%	(4,510.50)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,176.99)	100.00%	(3,176.99)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,564.44	100.00%	1,564.44	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	4,377.17	100.00%	4,377.17	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,473.75	100.00%	4,473.75	0.00
35m	2025 LITERACY SUPPORTS	28,267.00	100.00%	28,267.00	0.00
		<u>\$28,489.83</u>		<u>\$28,489.83</u>	<u>\$0.00</u>
SUBTOTALS		\$97,461.99		\$88,664.11	\$8,797.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	201.00
		<u>\$201.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$32,488.34	11/20/2025	\$16,124.54	12/22/2025	\$9,932.57
01/20/2026	\$5,820.11	02/20/2026	\$3,201.41	03/20/2026	\$5,153.12
04/20/2026	\$5,089.57	05/20/2026	\$7,703.12	06/22/2026	\$0.00
07/20/2026	\$3,151.33	08/20/2026	\$8,797.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	32.99	0.05	0.00	0.05	33.04
2025	25.67	0.01	0.00	0.01	25.68
2026	23.37	0.00	0.00	0.00	23.37
	<u>27.34</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>27.36</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	24.54
General ED K-12	24.50
Supplemental 2025	23.79
Fall 2025	21.91
Special ED K-12 Sec 52	0.04
Supplemental 2025	0.04
Fall 2025	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,539,361	16.000	72,630
Comm PP TV	0	4.000	0
Assumed Local Revenue			72,630

Local Revenue Per GE	2,964.48
Local Revenue Per Membership	2,959.65

Special Ed. Costs	8,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,040.35)	50,070.19	100.00%	45,513.80	4,556.39
51c SPEC ED HEADLEE OBLIGATION	2,413.86	100.00%	2,194.20	219.66
22b/51e DISCRETIONARY PAYMENT	123,927.05	100.00%	112,649.69	11,277.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,753.68	100.00%	6,129.61	624.07
31a AT RISK	22,656.19	100.00%	20,594.48	2,061.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	727.09	100.00%	661.02	66.07
22d(4) ISOLATED DISTRICTS	1,565.41	100.00%	1,422.89	142.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	103.08	100.00%	94.53	8.55
147c(1) MPSERS UAAL RATE STABILIZATION	27,835.23	100.00%	25,302.22	2,533.01
	<u>\$236,051.78</u>		<u>\$214,562.44</u>	<u>\$21,489.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(98.15)	100.00%	(98.15)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	955.01	100.00%	955.01	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,708.47	100.00%	2,708.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,871.82	100.00%	3,871.82	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		<u>\$39,841.15</u>		<u>\$39,841.15</u>	<u>\$0.00</u>
SUBTOTALS		\$275,892.93		\$254,403.59	\$21,489.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,085.52)	173,595.24
51e	SPECIAL ED FOUNDATION (SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,413.86</u>
		\$176,411.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$53,553.97	11/20/2025	\$26,201.57	12/22/2025	\$25,701.70
01/20/2026	\$21,818.77	02/20/2026	\$19,876.75	03/20/2026	\$21,455.74
04/20/2026	\$21,378.05	05/20/2026	\$21,487.03	06/22/2026	\$21,488.25
07/20/2026	\$21,441.76	08/20/2026	\$21,489.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	24.81	0.04	0.00	0.04	24.85
2025	26.59	0.04	0.00	0.04	26.63
2026	<u>22.10</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>22.14</u>
	24.50	0.04	0.00	0.04	24.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	26.63
General ED K-12	26.49
Supplemental 2025	26.81
Fall 2025	26.00
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.19
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,221,253	18.000	39,983
Comm PP TV	228,400	6.000	1,370
Assumed Local Revenue			41,353

Local Revenue Per GE	1,561.08
Local Revenue Per Membership	1,552.87

Special Ed. Costs	20,055.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,647.13)	70,493.07	100.00%	64,078.20	6,414.87
51c SPEC ED HEADLEE OBLIGATION	5,738.50	100.00%	5,216.30	522.20
22b/51e DISCRETIONARY PAYMENT	155,785.42	100.00%	141,608.95	14,176.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,195.63	100.00%	1,085.15	110.48
31a AT RISK	22,656.19	100.00%	20,594.48	2,061.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	789.01	100.00%	717.32	71.69
22d(4) ISOLATED DISTRICTS	1,698.73	100.00%	1,544.07	154.66
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,054.01	100.00%	3,539.18	1,514.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	1.97	100.00%	1.76	0.21
147c(1) MPSERS UAAL RATE STABILIZATION	20,997.04	100.00%	19,086.31	1,910.73
	<u>\$284,409.57</u>		<u>\$257,471.72</u>	<u>\$26,937.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(304.45)	100.00%	(304.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	879.57	100.00%	879.57	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,428.53	100.00%	2,428.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,925.62	100.00%	3,925.62	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		<u>\$39,333.27</u>		<u>\$39,333.27</u>	<u>\$0.00</u>
SUBTOTALS		\$323,742.84		\$296,804.99	\$26,937.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,488.92)	224,871.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,738.50</u>
		\$232,016.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$57,100.64	11/20/2025	\$30,690.74	12/22/2025	\$30,470.68
01/20/2026	\$25,885.97	02/20/2026	\$24,878.99	03/20/2026	\$25,458.34
04/20/2026	\$25,458.22	05/20/2026	\$26,068.98	06/22/2026	\$25,400.03
07/20/2026	\$25,392.40	08/20/2026	\$26,937.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	26.59	0.21	0.00	0.21	26.80
2025	26.80	0.20	0.00	0.20	27.00
2026	<u>26.08</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>26.10</u>
	26.49	0.14	0.00	0.14	26.63

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33000	ISD: 33	LEA Membership	41,279.76
Ingham ISD		ISD Membership	369.73
		Supplemental 2025	353.92
Homestead Tax Value	7,475,278,437.00	Fall	371.48
Non-Homestead Tax Value	4,723,221,892.00		
Com Pers Prop Tax Value	325,711,539.00		
Ind Pers Prop Tax Value	61,596,207.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2906
		Operating	0.1994
		Special Ed. Costs	31,145,293.00
		Special Ed. Transp. Costs	11,257,770.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 323.82 Total FTEs	3,254,391.00	100.00%	2,958,241.42	296,149.58
51a(2)	SPECIAL EDUCATION	16,839,179.46	100.00%	15,306,814.13	1,532,365.33
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 45.91 Total FTEs	461,395.50	100.00%	419,408.51	41,986.99
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	70,167.00	100.00%	63,781.80	6,385.20
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	66,405.16	100.00%	60,362.29	6,042.87
24	COURT PLACED CHILDREN	75,043.14	100.00%	68,214.21	6,828.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	168,523.47	100.00%	153,187.83	15,335.64
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	100.00%	1,136,250.00	113,750.00
54d	EARLY ON	687,155.00	100.00%	624,623.90	62,531.10
32d(1)	GREAT START READINESS	22,720,710.00	100.00%	20,720,891.34	1,999,818.66
32d(31)	GSRP CLASSROOM START UP GRANTS	966,000.00	100.00%	966,000.00	0.00
32d(29)	GSRP CURRICULUM	11,416.00	100.00%	10,377.14	1,038.86
32d(24)	GSRP TRANSPORTATION	878,985.00	100.00%	798,997.37	79,987.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	10,954.63	100.00%	9,959.29	995.34
81	INTERMEDIATE DISTRICTS	2,622,805.77	100.00%	2,384,130.44	238,675.33
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	935,592.23	100.00%	850,463.67	85,128.56
147a(2)	MPSERS NORMAL COST OFFSET	1,349,037.44	100.00%	992,075.41	356,962.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	334,499.32	100.00%	243,928.63	90,570.69
147c(1)	MPSERS UAAL RATE STABILIZATION	5,582,282.27	100.00%	5,074,294.58	507,987.69
26a	RENAISSANCE ZONE	16,468.06	100.00%	14,969.47	1,498.59
54	SCHOOL FOR DEAF/BLIND	151,017.92	100.00%	137,275.29	13,742.63
51a(5)	SP. ED. RULE CHANGE COSTS	88,525.88	100.00%	80,470.02	8,055.86
51a.1	TUITION DEDUCT-DEAF	(298,347.43)	100.00%	(271,197.81)	(27,149.62)
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
62	VOC. ED. MILLAGE EQUALIZATION	115,132.58	100.00%	104,655.52	10,477.06
61a(1)	VOCATIONAL EDUCATION	551,289.05	100.00%	501,121.75	50,167.30
		<u>\$60,022,908.25</u>		<u>\$54,422,176.54</u>	<u>\$5,600,731.71</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(150,703.00)	100.00%	(150,703.00)	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	240,000.00	100.00%	0.00	240,000.00
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	(1,633.36)	100.00%	(1,633.36)	0.00
51a(2)	2025	SPECIAL EDUCATION	1,241,631.74	100.00%	1,241,631.74	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(1,571.00)	100.00%	(1,571.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	1,711,848.00	100.00%	1,652,770.00	59,078.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(39,599.00)	100.00%	(39,599.00)	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	498.08	100.00%	498.08	0.00
24	2025	COURT PLACED CHILDREN	75,043.14	100.00%	75,043.14	0.00
61b(8)	2025	CTE EARLY/MIDDLE COLLEGE PLANNING	(12,400.05)	100.00%	(12,400.05)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,556.00)	100.00%	(19,556.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	49,810.27	100.00%	49,810.27	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(68,739.00)	100.00%	(197,448.00)	128,709.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	438,263.50	100.00%	438,263.50	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	165,605.44	100.00%	165,605.44	0.00
54	2025	SCHOOL FOR DEAF/BLIND	198.44	100.00%	198.44	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	19,914.88	100.00%	19,914.88	0.00
51a.1	2025	TUITION DEDUCT-DEAF	12,019.16	100.00%	12,019.16	0.00
61a(1)	2025	VOCATIONAL EDUCATION	229.85	100.00%	229.85	0.00
			<u>\$3,660,716.11</u>		<u>\$3,232,929.11</u>	<u>\$427,787.00</u>
SUBTOTALS			\$63,683,624.36		\$57,655,105.65	\$6,028,518.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,561.74	11/20/2025	\$8,023,278.57	12/22/2025	\$6,095,653.98
01/20/2026	\$6,016,907.93	02/20/2026	\$8,478,087.68	03/20/2026	\$5,517,056.91
04/20/2026	\$5,375,218.90	05/20/2026	\$4,018,870.36	06/22/2026	\$5,237,247.00
07/20/2026	\$5,222,222.58	08/20/2026	\$6,028,518.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,668.12
General ED K-12 (23a: 34.50)	3,577.99
Supplemental 2025	3,530.75
Fall 2025	3,544.91
Special ED K-12 Sec 52	90.13
Supplemental 2025	90.13
Fall 2025	90.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	695,367,548	18.000	12,516,616
Comm PP TV	33,204,100	6.000	199,225
Assumed Local Revenue			12,715,841

Local Revenue Per GE	3,553.91
Local Revenue Per Membership	3,466.58

Special Ed. Costs	8,551,193.00
Special Ed. Transp. Costs	87,514.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,033.42)	11,126,948.57	100.00%	10,114,396.25	1,012,552.32
51c	SPEC ED HEADLEE OBLIGATION	2,508,445.56	100.00%	2,280,177.01	228,268.55
22b/51e	DISCRETIONARY PAYMENT	13,021,802.99	100.00%	11,836,818.92	1,184,984.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,511.30	100.00%	98,484.24	10,027.06
31a	AT RISK	2,281,114.49	100.00%	2,073,533.07	207,581.42
41	BILINGUAL EDUCATION	166,578.00	100.00%	151,419.40	15,158.60
61d	CTE PER PUPIL INCENTIVE	6,738.62	100.00%	6,125.41	613.21
22l	DISTRICT TRANSPORTATION COSTS	184,424.32	100.00%	167,641.71	16,782.61
99h	FIRST ROBOTICS	4,425.00	100.00%	4,425.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,681.74	100.00%	98,806.88	9,874.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,358,158.48	100.00%	1,358,158.48	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	150,000.00	100.00%	136,350.00	13,650.00
147a(2)	MPERS NORMAL COST OFFSET	968,777.19	100.00%	703,276.99	265,500.20
147e	MPERS REFORMS - DEFINED CONTRIBUT	189,057.74	100.00%	135,309.44	53,748.30
147c(1)	MPERS UAAL RATE STABILIZATION	3,959,583.85	100.00%	3,599,261.72	360,322.13
31d	SCHOOL LUNCH	88,474.10	100.00%	80,422.96	8,051.14
30d	UNIVERSAL SCHOOL BREAKFAST	117,820.78	100.00%	117,820.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	479,571.27	100.00%	479,571.27	0.00
		<u>\$36,829,114.00</u>		<u>\$33,441,999.53</u>	<u>\$3,387,114.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	1,656.41	100.00%	1,656.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	37.08	100.00%	37.08	0.00
22a	2024 PROP A OBLIGATION	11,970.14	100.00%	11,970.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.54	100.00%	5.54	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,519.00	100.00%	7,519.00	0.00
22a	2025 PROP A OBLIGATION	12,141.58	100.00%	12,141.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	149,525.75	100.00%	149,525.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.88	100.00%	19.88	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(39,796.88)	100.00%	(39,796.88)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	24,827.61	100.00%	24,827.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,647.34	100.00%	123,647.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	811.67	100.00%	811.67	0.00
31d	2025 SCHOOL LUNCH	8,450.45	100.00%	8,450.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,349.27	100.00%	85,349.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,686.40	100.00%	16,686.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	354,904.89	100.00%	354,904.89	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,202.11	100.00%	538,202.11	0.00
		<u>\$1,307,158.24</u>		<u>\$1,307,158.24</u>	<u>\$0.00</u>
SUBTOTALS		\$38,136,272.24		\$34,749,157.77	\$3,387,114.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,496.09)	23,242,945.06
51e	SPECIAL ED FOUNDATION (SEC 52)	905,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,508,445.56</u>
		\$26,657,197.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,749,782.20	11/20/2025	\$4,106,689.13	12/22/2025	\$3,648,054.44
01/20/2026	\$3,052,864.07	02/20/2026	\$4,003,127.29	03/20/2026	\$3,852,447.24
04/20/2026	\$3,092,833.56	05/20/2026	\$3,529,590.66	06/22/2026	\$3,358,583.55
07/20/2026	\$3,190,470.67	08/20/2026	\$3,387,114.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,314.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$133,400.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	15,071.28	100.00%	15,071.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
30c	2023 TROOPS TO TEACHERS	41,755.00	100.00%	41,755.00	0.00
22a	2024 PROP A OBLIGATION	27,210.59	100.00%	27,210.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.51)	100.00%	(21.51)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(164,591.54)	100.00%	(164,591.54)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	19,125.00	0.00
27h(2)	2024 MENTORING GRANTS	889,023.00	100.00%	889,023.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	80,000.00	100.00%	80,000.00	0.00
22a	2025 PROP A OBLIGATION	104,676.49	100.00%	104,676.49	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,152,773.32	100.00%	1,152,773.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,730.06	100.00%	16,730.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,677.00	100.00%	9,677.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	328,572.94	100.00%	328,572.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,748.27	100.00%	2,748.27	0.00
24	2025 COURT PLACED CHILDREN	(73,714.17)	100.00%	(73,714.17)	0.00
31d	2025 SCHOOL LUNCH	19,933.14	100.00%	19,933.14	0.00
31f	2025 SCHOOL BREAKFAST	123,339.72	100.00%	123,339.72	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	14.28	100.00%	14.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	968,206.48	100.00%	968,206.48	0.00
101.6	2025 SHORT TERM DEDUCT	(192,299.26)	100.00%	(192,299.26)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,420,912.02	100.00%	1,420,912.02	0.00
	2025 SUPPLEMENTAL REIMB	(40,123.00)	100.00%	(40,123.00)	0.00
35m	2025 LITERACY SUPPORTS	135,300.00	100.00%	135,300.00	0.00
99(24)	2025 LANSING RENOVATIONS AND EXPANSIO	1,200,000.00	100.00%	1,200,000.00	0.00
		<u>\$6,084,616.80</u>		<u>\$6,084,616.80</u>	<u>\$0.00</u>
SUBTOTALS		\$125,411,525.98		\$114,807,465.16	\$10,604,060.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,905.67)	66,016,893.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,456,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,699,407.89</u>
		\$78,173,275.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,871,672.93	11/20/2025	\$12,350,712.86	12/22/2025	\$13,089,365.53
01/20/2026	\$9,830,620.42	02/20/2026	\$14,132,464.34	03/20/2026	\$11,971,767.04
04/20/2026	\$9,909,422.36	05/20/2026	\$11,581,302.26	06/22/2026	\$10,467,807.74
07/20/2026	\$11,713,306.68	08/20/2026	\$10,604,060.82		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$889,023.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	698.86
General ED K-12 (23a: 0.92)	693.16
Supplemental 2025	708.07
Fall 2025	690.48
Special ED K-12 Sec 52	5.70
Supplemental 2025	7.04
Fall 2025	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	55,460,736	18.000	998,293
Comm PP TV	714,207	6.000	4,285
Assumed Local Revenue			1,002,578
Local Revenue Per GE			1,446.39
Local Revenue Per Membership			1,434.59

Special Ed. Costs	728,542.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,886.89)	2,716,391.95	100.00%	2,469,200.28	247,191.67
51c SPEC ED HEADLEE OBLIGATION	208,463.55	100.00%	189,493.37	18,970.18
22b/51e DISCRETIONARY PAYMENT	3,304,571.36	100.00%	3,003,855.37	300,715.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,243.29	100.00%	76,458.74	7,784.55
31a AT RISK	345,432.31	100.00%	313,997.97	31,434.34
104h BENCHMARK ASSESSMENTS	7,222.00	100.00%	6,564.80	657.20
61d CTE PER PUPIL INCENTIVE	13,404.78	100.00%	12,184.95	1,219.83
22l DISTRICT TRANSPORTATION COSTS	83,911.27	100.00%	76,275.34	7,635.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,706.34	100.00%	18,824.95	1,881.39
22d(4) ISOLATED DISTRICTS	44,580.43	100.00%	40,521.64	4,058.79
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	118,262.73	100.00%	86,223.62	32,039.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,739.87	100.00%	25,169.24	8,570.63
147c(1) MPSERS UAAL RATE STABILIZATION	555,159.88	100.00%	504,640.33	50,519.55
31d SCHOOL LUNCH	20,897.97	100.00%	18,996.25	1,901.72
30d UNIVERSAL SCHOOL BREAKFAST	65,305.20	100.00%	63,820.64	1,484.56
30d UNIVERSAL SCHOOL LUNCH	196,258.45	100.00%	195,297.68	960.77
61a(1) VOCATIONAL EDUCATION	3,517.90	100.00%	3,197.77	320.13
	<u>\$7,822,069.28</u>		<u>\$7,104,722.94</u>	<u>\$717,346.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2024 PROP A OBLIGATION	284.94	100.00%	284.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
22a	2025 PROP A OBLIGATION	3,073.70	100.00%	3,073.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(46,246.48)	100.00%	(46,246.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,257.27	100.00%	15,257.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(725.05)	100.00%	(725.05)	0.00
31d	2025 SCHOOL LUNCH	1,197.65	100.00%	1,197.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,770.34	100.00%	38,770.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,490.72	100.00%	11,490.72	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.71	100.00%	0.71	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	46,619.15	100.00%	46,619.15	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	105,399.91	100.00%	105,399.91	0.00
35m	2025 LITERACY SUPPORTS	94,644.00	100.00%	94,644.00	0.00
		\$281,768.17		\$281,768.17	\$0.00
SUBTOTALS		\$8,103,837.45		\$7,386,491.11	\$717,346.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,603.61)	5,963,678.31
51e	SPECIAL ED FOUNDATION (SEC 52)	57,285.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,463.55
		<u>\$6,229,426.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,571.28	11/20/2025	\$855,356.39	12/22/2025	\$800,621.71
01/20/2026	\$792,182.46	02/20/2026	\$638,755.46	03/20/2026	\$699,325.79
04/20/2026	\$697,602.07	05/20/2026	\$780,085.75	06/22/2026	\$700,782.97
07/20/2026	\$743,284.18	08/20/2026	\$717,346.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,393.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,529.97

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,593.58
General ED K-12 (23a: 6.08)	2,536.13
Supplemental 2025	2,526.14
Fall 2025	2,530.48
Special ED K-12 Sec 52	57.45
Supplemental 2025	64.04
Fall 2025	56.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	170,810,570	18.000	3,074,590
Comm PP TV	5,912,700	6.000	35,476
Assumed Local Revenue			3,110,066
Local Revenue Per GE			1,226.30
Local Revenue Per Membership			1,199.14

Special Ed. Costs	6,579,176.00
Special Ed. Transp. Costs	10,705.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,158.68)	10,785,869.27	100.00%	9,804,355.17	981,514.10
51c	SPEC ED HEADLEE OBLIGATION	1,890,090.35	100.00%	1,718,092.13	171,998.22
22b/51e	DISCRETIONARY PAYMENT	12,169,553.51	100.00%	11,062,124.14	1,107,429.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,131.79	100.00%	18,271.50	1,860.29
31a	AT RISK	1,268,190.34	100.00%	1,152,785.02	115,405.32
104h	BENCHMARK ASSESSMENTS	9,763.00	100.00%	8,874.57	888.43
41	BILINGUAL EDUCATION	38,806.00	100.00%	35,274.65	3,531.35
61d	CTE PER PUPIL INCENTIVE	9,926.78	100.00%	9,023.44	903.34
22l	DISTRICT TRANSPORTATION COSTS	240,949.95	100.00%	219,023.50	21,926.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,844.48	100.00%	69,862.37	6,982.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	964,462.19	100.00%	964,462.19	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	220,000.00	100.00%	199,980.00	20,020.00
147a(2)	MPERS NORMAL COST OFFSET	651,518.19	100.00%	483,129.12	168,389.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	91,835.12	100.00%	70,965.00	20,870.12
147c(1)	MPERS UAAL RATE STABILIZATION	2,693,506.93	100.00%	2,448,397.80	245,109.13
33	MUSIC EDUCATION PROGRAM	21,445.00	100.00%	21,445.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	300.00	100.00
31d	SCHOOL LUNCH	57,218.14	100.00%	52,011.29	5,206.85
31aa(4)	SCHOOL RESOURCE OFFICERS	75,000.00	100.00%	68,175.00	6,825.00
30d	UNIVERSAL SCHOOL BREAKFAST	81,635.74	100.00%	78,757.92	2,877.82
30d	UNIVERSAL SCHOOL LUNCH	419,073.72	100.00%	413,620.48	5,453.24
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$31,786,220.50</u>		<u>\$28,898,930.29</u>	<u>\$2,887,290.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,619.57	100.00%	2,619.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2024 PROP A OBLIGATION	12,469.13	100.00%	12,469.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	28,000.00	100.00%	28,000.00	0.00
22a	2025 PROP A OBLIGATION	8,007.42	100.00%	8,007.42	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	71,068.39	100.00%	71,068.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,709.13)	100.00%	(8,709.12)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,856.80	100.00%	5,856.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,609.26	100.00%	87,609.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	739.85	100.00%	739.85	0.00
31d	2025 SCHOOL LUNCH	6,399.47	100.00%	6,399.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,774.42	100.00%	83,774.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,106.62	100.00%	12,106.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	254,671.90	100.00%	254,671.90	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	377,994.77	100.00%	377,994.77	0.00
		<u>\$942,608.74</u>		<u>\$942,608.75</u>	<u>(\$0.01)</u>
SUBTOTALS		\$32,728,829.24		\$29,841,539.04	\$2,887,290.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	2,569,250.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,823.70)	22,378,050.28
51e	SPECIAL ED FOUNDATION (SEC 52)	577,372.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,890,090.35</u>
		\$24,845,513.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,472,015.53	11/20/2025	\$0.00	12/22/2025	\$3,121,254.07
01/20/2026	\$2,723,472.96	02/20/2026	\$3,231,515.58	03/20/2026	\$3,242,470.85
04/20/2026	\$2,701,757.10	05/20/2026	\$2,952,942.92	06/22/2026	\$3,032,407.30
07/20/2026	\$2,794,430.49	08/20/2026	\$2,887,290.20		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,434,014.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,856.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$115,401.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,547.67
General ED K-12 (23a: 1.83)	4,436.71
Supplemental 2025	4,486.40
Fall 2025	4,429.16
Special ED K-12 Sec 52	110.96
Supplemental 2025	111.02
Fall 2025	110.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	347,000,682	18.000	6,246,012
Comm PP TV	34,303,900	6.000	205,823
Assumed Local Revenue			6,451,835

Local Revenue Per GE	1,454.19
Local Revenue Per Membership	1,418.71

Special Ed. Costs	12,683,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,222.22)	19,201,263.23	100.00%	17,453,948.28	1,747,314.95
51c	SPEC ED HEADLEE OBLIGATION	3,629,230.46	100.00%	3,298,970.49	330,259.97
22b/51e	DISCRETIONARY PAYMENT	20,051,000.96	100.00%	18,226,359.87	1,824,641.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	452,108.89	100.00%	410,331.46	41,777.43
31a	AT RISK	3,602,351.95	100.00%	3,274,537.92	327,814.03
104h	BENCHMARK ASSESSMENTS	45,250.00	100.00%	41,132.25	4,117.75
41	BILINGUAL EDUCATION	137,979.00	100.00%	125,422.91	12,556.09
61d	CTE PER PUPIL INCENTIVE	68,183.24	100.00%	61,978.57	6,204.67
22l	DISTRICT TRANSPORTATION COSTS	411,931.88	100.00%	374,446.08	37,485.80
99h	FIRST ROBOTICS	20,725.00	100.00%	20,725.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,741.69	100.00%	122,499.02	12,242.67
147a(2)	MPERS NORMAL COST OFFSET	1,321,731.52	100.00%	1,005,780.70	315,950.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	207,794.94	100.00%	154,706.33	53,088.61
147c(1)	MPERS UAAL RATE STABILIZATION	5,427,697.62	100.00%	4,933,777.14	493,920.48
31d	SCHOOL LUNCH	104,321.92	100.00%	94,828.63	9,493.29
30d	UNIVERSAL SCHOOL BREAKFAST	103,964.74	100.00%	103,964.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	254,883.22	100.00%	254,883.22	0.00
61a(1)	VOCATIONAL EDUCATION	68,898.64	100.00%	62,628.86	6,269.78
		<u>\$55,244,058.90</u>		<u>\$50,020,921.47</u>	<u>\$5,223,137.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	4,568.41	100.00%	4,568.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2024 PROP A OBLIGATION	22,503.31	100.00%	22,503.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	45.84	100.00%	45.84	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,436,505.00	100.00%	4,436,505.00	0.00
22a	2025 PROP A OBLIGATION	41,485.09	100.00%	41,485.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	291,315.66	100.00%	291,315.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(35.82)	100.00%	(35.82)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(11,302.51)	100.00%	(11,302.50)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,900.52	100.00%	5,900.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,614.40	100.00%	172,614.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,500.14)	100.00%	(4,500.14)	0.00
31d	2025 SCHOOL LUNCH	8,125.70	100.00%	8,125.70	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,150.77	100.00%	57,150.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,382.74	100.00%	19,382.74	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.88	100.00%	24.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	512,160.86	100.00%	512,160.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	681,542.38	100.00%	681,542.38	0.00
504	2025 EXPLORE	15,546.00	100.00%	15,546.00	0.00
35m	2025 LITERACY SUPPORTS	437,964.00	100.00%	437,964.00	0.00
		\$6,700,997.81		\$6,700,997.82	(\$0.01)
SUBTOTALS		\$61,945,056.71		\$56,721,919.29	\$5,223,137.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,595.81)	38,137,116.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,115,148.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,629,230.46
		<u>\$42,881,494.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,805,727.52	11/20/2025	\$6,364,799.91	12/22/2025	\$5,370,247.21
01/20/2026	\$4,791,130.26	02/20/2026	\$10,088,060.43	03/20/2026	\$4,875,857.07
04/20/2026	\$5,086,444.38	05/20/2026	\$5,291,575.82	06/22/2026	\$5,033,478.87
07/20/2026	\$4,920,710.78	08/20/2026	\$5,223,137.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,892.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,994.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,062.97
General ED K-12	1,055.15
Supplemental 2025	1,063.09
Fall 2025	1,054.27
Special ED K-12 Sec 52	7.82
Supplemental 2025	8.37
Fall 2025	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	95,093,259	18.000	1,711,679
Comm PP TV	2,062,476	6.000	12,375
Assumed Local Revenue			1,724,054

Local Revenue Per GE	1,633.94
Local Revenue Per Membership	1,621.92

Special Ed. Costs	1,512,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,235.14)	3,438,856.77	100.00%	3,125,920.80	312,935.97
51c	SPEC ED HEADLEE OBLIGATION	432,796.60	100.00%	393,412.11	39,384.49
22b/51e	DISCRETIONARY PAYMENT	5,519,939.94	100.00%	5,017,625.41	502,314.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,962.92	100.00%	81,649.83	8,313.09
31a	AT RISK	1,058,640.11	100.00%	962,303.86	96,336.25
61d	CTE PER PUPIL INCENTIVE	7,390.74	100.00%	6,718.18	672.56
22l	DISTRICT TRANSPORTATION COSTS	125,465.28	100.00%	114,047.94	11,417.34
99h	FIRST ROBOTICS	8,973.00	100.00%	8,973.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,494.45	100.00%	28,632.85	2,861.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	255,755.59	100.00%	191,907.95	63,847.64
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,619.97	100.00%	25,219.48	8,400.49
147c(1)	MPERS UAAL RATE STABILIZATION	1,021,513.75	100.00%	928,556.00	92,957.75
31d	SCHOOL LUNCH	38,693.83	100.00%	35,172.69	3,521.14
30d	UNIVERSAL SCHOOL BREAKFAST	53,832.78	100.00%	53,832.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	155,598.40	100.00%	155,598.40	0.00
		<u>\$12,272,534.13</u>		<u>\$11,129,571.28</u>	<u>\$1,142,962.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	381.14	100.00%	381.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.74	100.00%	7.74	0.00
22a	2024 PROP A OBLIGATION	1,700.12	100.00%	1,700.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2025 PROP A OBLIGATION	7,406.60	100.00%	7,406.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	898.76	100.00%	898.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.90)	100.00%	(11.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,805.96	100.00%	32,805.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(351.01)	100.00%	(351.01)	0.00
31d	2025 SCHOOL LUNCH	6,405.94	100.00%	6,405.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,392.55	100.00%	29,392.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,316.20	100.00%	10,316.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	91,344.26	100.00%	91,344.26	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,596.39	100.00%	158,596.39	0.00
		\$338,891.95		\$338,891.95	\$0.00
SUBTOTALS		\$12,611,426.08		\$11,468,463.23	\$1,142,962.85

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	822,160.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,416.06)	8,880,205.71
51e	SPECIAL ED FOUNDATION (SEC 52)	78,591.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,796.60
		<u>\$9,391,593.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,007,569.62	11/20/2025	\$1,360,152.56	12/22/2025	\$1,230,799.65
01/20/2026	\$1,108,047.02	02/20/2026	\$1,120,440.11	03/20/2026	\$1,093,095.47
04/20/2026	\$1,102,914.56	05/20/2026	\$1,167,652.99	06/22/2026	\$1,084,977.33
07/20/2026	\$1,163,655.10	08/20/2026	\$1,142,962.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,216.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,942.68

STATE OF MICHIGAN
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District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,289.63
General ED K-12 (23a: 33.92)	3,198.22
Supplemental 2025	3,148.90
Fall 2025	3,166.01
Special ED K-12 Sec 52	91.41
Supplemental 2025	104.03
Fall 2025	90.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	239,813,901	18.000	4,316,650
Comm PP TV	11,271,963	6.000	67,632
Assumed Local Revenue			4,384,282

Local Revenue Per GE	1,370.85
Local Revenue Per Membership	1,332.76

Special Ed. Costs	5,863,066.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,942.35)	12,968,872.83	100.00%	11,788,705.40	1,180,167.43
51c SPEC ED HEADLEE OBLIGATION	1,677,645.98	100.00%	1,524,980.20	152,665.78
22b/51e DISCRETIONARY PAYMENT	15,707,628.78	100.00%	14,278,234.56	1,429,394.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,472.81	100.00%	112,063.22	11,409.59
31a AT RISK	1,669,643.97	100.00%	1,517,706.37	151,937.60
104h BENCHMARK ASSESSMENTS	10,371.00	100.00%	9,427.24	943.76
41 BILINGUAL EDUCATION	21,420.00	100.00%	19,470.78	1,949.22
61d CTE PER PUPIL INCENTIVE	24,998.11	100.00%	22,723.28	2,274.83
22l DISTRICT TRANSPORTATION COSTS	368,451.32	100.00%	334,922.25	33,529.07
99h FIRST ROBOTICS	29,087.00	100.00%	29,087.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,467.56	100.00%	88,611.63	8,855.93
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	926,183.92	100.00%	708,609.92	217,574.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,432.52	100.00%	90,594.53	29,837.99
147c(1) MPSERS UAAL RATE STABILIZATION	3,522,998.75	100.00%	3,202,405.86	320,592.89
31d SCHOOL LUNCH	78,626.43	100.00%	71,471.42	7,155.01
30d UNIVERSAL SCHOOL BREAKFAST	162,718.34	100.00%	162,718.34	0.00
30d UNIVERSAL SCHOOL LUNCH	580,271.78	100.00%	580,271.78	0.00
61a(1) VOCATIONAL EDUCATION	7,303.32	100.00%	6,638.72	664.60
	<u>\$38,097,594.42</u>		<u>\$34,548,642.50</u>	<u>\$3,548,951.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,733.30	100.00%	3,733.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2024 PROP A OBLIGATION	6,502.42	100.00%	6,502.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.21)	100.00%	(13.21)	0.00
22a	2025 PROP A OBLIGATION	19,135.08	100.00%	19,135.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	199,626.47	100.00%	199,626.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(32.07)	100.00%	(32.07)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(148,607.23)	100.00%	(148,607.23)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	116,599.37	100.00%	116,599.37	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,104.00	100.00%	2,104.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	120,600.94	100.00%	120,600.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	268.55	100.00%	268.55	0.00
31d	2025 SCHOOL LUNCH	(7,891.17)	100.00%	(7,891.17)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	114,254.98	100.00%	114,254.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,323.80	100.00%	28,323.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.26	100.00%	1.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	332,251.18	100.00%	332,251.18	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	483,845.40	100.00%	483,845.40	0.00
35m	2025 LITERACY SUPPORTS	66,973.00	100.00%	66,973.00	0.00
		<u>\$1,344,879.51</u>		<u>\$1,344,879.51</u>	<u>\$0.00</u>
SUBTOTALS		\$39,442,473.93		\$35,893,522.01	\$3,548,951.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,679.15)	27,757,831.11
51e	SPECIAL ED FOUNDATION (SEC 52)	918,670.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,677,645.98</u>
		\$30,354,147.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,059,930.27	11/20/2025	\$4,395,761.62	12/22/2025	\$3,703,075.57
01/20/2026	\$3,318,116.30	02/20/2026	\$3,879,404.18	03/20/2026	\$3,379,421.61
04/20/2026	\$3,411,592.74	05/20/2026	\$3,663,894.10	06/22/2026	\$3,479,871.69
07/20/2026	\$3,407,366.17	08/20/2026	\$3,548,951.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,677.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$152,410.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,675.22
General ED K-12 (23a: 24.67)	4,542.84
Supplemental 2025	4,489.32
Fall 2025	4,521.38
Special ED K-12 Sec 52	132.38
Supplemental 2025	122.54
Fall 2025	133.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	580,857,834	18.000	10,455,441
Comm PP TV	31,429,200	6.000	188,575
Assumed Local Revenue			10,644,016

Local Revenue Per GE	2,343.03
Local Revenue Per Membership	2,276.69

Special Ed. Costs	11,434,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,189.76)	19,588,049.75	100.00%	17,805,537.22	1,782,512.53
51c	SPEC ED HEADLEE OBLIGATION	3,271,929.94	100.00%	2,974,184.32	297,745.62
22b/51e	DISCRETIONARY PAYMENT	16,753,900.84	100.00%	15,229,295.86	1,524,604.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,168,676.38	100.00%	1,062,326.83	106,349.55
41	BILINGUAL EDUCATION	195,395.00	100.00%	177,614.06	17,780.94
61d	CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l	DISTRICT TRANSPORTATION COSTS	324,022.86	100.00%	294,536.78	29,486.08
99h	FIRST ROBOTICS	8,479.00	100.00%	8,479.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,520.84	100.00%	125,934.79	12,586.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,279,299.94	100.00%	982,831.05	296,468.89
147e	MPERS REFORMS - DEFINED CONTRIBUT	196,836.44	100.00%	150,478.97	46,357.47
147c(1)	MPERS UAAL RATE STABILIZATION	5,259,603.60	100.00%	4,780,979.67	478,623.93
31d	SCHOOL LUNCH	121,705.03	100.00%	110,629.87	11,075.16
30d	UNIVERSAL SCHOOL BREAKFAST	185,142.10	100.00%	185,030.86	111.24
30d	UNIVERSAL SCHOOL LUNCH	1,073,982.93	100.00%	1,073,063.57	919.36
		<u>\$49,573,225.23</u>		<u>\$44,967,904.50</u>	<u>\$4,605,320.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	13,570.21	100.00%	13,570.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.37	100.00%	8.37	0.00
22a	2024 PROP A OBLIGATION	15,200.29	100.00%	15,200.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.52)	100.00%	(10.52)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(32,391.81)	100.00%	0.00	(32,391.81)
22a	2025 PROP A OBLIGATION	39,765.46	100.00%	39,765.46	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	206,592.49	100.00%	206,592.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	29.48	100.00%	29.48	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,547.09)	100.00%	(17,547.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,064.87	100.00%	12,064.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	167,867.67	100.00%	167,867.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	401.64	100.00%	401.64	0.00
31d	2025 SCHOOL LUNCH	26,399.61	100.00%	26,399.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	465,908.77	100.00%	465,908.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	673,849.63	100.00%	673,849.63	0.00
35m	2025 LITERACY SUPPORTS	4,200.00	100.00%	4,200.00	0.00
		<u>\$1,579,909.07</u>		<u>\$1,612,300.88</u>	<u>(\$32,391.81)</u>
SUBTOTALS		\$51,153,134.30		\$46,580,205.38	\$4,572,928.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,706.97)	35,011,531.59
51e	SPECIAL ED FOUNDATION (SEC 52)	1,330,419.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,271,929.94</u>
		\$39,613,880.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,804,611.74	11/20/2025	\$5,583,127.24	12/22/2025	\$5,165,516.35
01/20/2026	\$4,272,368.63	02/20/2026	\$4,863,704.21	03/20/2026	\$4,508,059.66
04/20/2026	\$4,396,677.59	05/20/2026	\$4,742,664.16	06/22/2026	\$4,572,103.71
07/20/2026	\$4,509,793.64	08/20/2026	\$4,572,928.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,888.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$143,690.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,029.22
General ED K-12	1,013.64
Supplemental 2025	1,055.07
Fall 2025	1,009.04
Special ED K-12 Sec 52	15.58
Supplemental 2025	15.08
Fall 2025	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	255,313,256	18.000	4,595,639
Comm PP TV	2,506,300	6.000	15,038
Assumed Local Revenue			4,610,677
Local Revenue Per GE			4,548.63
Local Revenue Per Membership			4,479.78

Special Ed. Costs	1,647,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$318.97)	328,290.30	100.00%	297,835.84	30,454.46
51c SPEC ED HEADLEE OBLIGATION	471,499.05	100.00%	428,592.64	42,906.41
22b/51e DISCRETIONARY PAYMENT	5,404,697.39	100.00%	4,912,869.48	491,827.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	150,681.42	100.00%	136,757.60	13,923.82
31a AT RISK	829,454.90	100.00%	753,974.50	75,480.40
41 BILINGUAL EDUCATION	4,264.00	100.00%	3,875.98	388.02
61d CTE PER PUPIL INCENTIVE	17,100.15	100.00%	15,544.04	1,556.11
61v CTE PROGRAM EXPANSIONS GRANT	201,812.00	100.00%	201,812.00	0.00
22l DISTRICT TRANSPORTATION COSTS	182,394.73	100.00%	165,796.81	16,597.92
504 EXPLORE	7,944.00	100.00%	7,944.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,494.48	100.00%	27,723.75	2,770.73
22d(4) ISOLATED DISTRICTS	49,240.62	100.00%	44,757.54	4,483.08
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	257,784.45	100.00%	188,336.47	69,447.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,539.46	100.00%	36,620.60	13,918.86
147c(1) MPSERS UAAL RATE STABILIZATION	1,159,470.25	100.00%	1,053,958.46	105,511.79
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d SCHOOL LUNCH	29,525.63	100.00%	26,838.80	2,686.83
30d UNIVERSAL SCHOOL BREAKFAST	53,675.84	100.00%	53,065.68	610.16
30d UNIVERSAL SCHOOL LUNCH	151,671.18	100.00%	154,502.19	(2,831.01)
61a(1) VOCATIONAL EDUCATION	12,327.76	100.00%	11,205.93	1,121.83
	<u>\$9,393,067.61</u>		<u>\$8,522,012.31</u>	<u>\$871,055.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,027.89)	100.00%	(1,659.18)	(368.71)
22b/51e	2023 DISCRETIONARY PAYMENT	9.48	100.00%	3.63	5.85
22a	2024 PROP A OBLIGATION	2,461.10	100.00%	2,841.45	(380.35)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.79)	100.00%	(3.09)	(4.70)
22a	2025 PROP A OBLIGATION	10,424.98	100.00%	10,769.26	(344.28)
51c	2025 SPEC ED HEADLEE OBLIGATION	30,608.46	100.00%	30,608.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.72)	100.00%	7.28	(16.00)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,154.00	100.00%	1,154.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,644.96	100.00%	36,644.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,506.52	100.00%	2,506.52	0.00
31d	2025 SCHOOL LUNCH	3,725.42	100.00%	3,725.42	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,607.95	100.00%	26,607.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,526.78	100.00%	8,526.78	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.60	100.00%	0.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	106,856.50	100.00%	106,856.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,421.30	100.00%	156,421.30	0.00
35m	2025 LITERACY SUPPORTS	125,719.00	100.00%	125,719.00	0.00
		\$509,622.65		\$510,730.84	(\$1,108.19)
SUBTOTALS		\$9,902,690.26		\$9,032,743.15	\$869,947.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,501.37)	5,576,408.69
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	471,499.05
		<u>\$6,204,486.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$721,570.14	11/20/2025	\$1,136,711.88	12/22/2025	\$935,483.31
01/20/2026	\$793,353.61	02/20/2026	\$870,830.66	03/20/2026	\$930,613.21
04/20/2026	\$800,328.15	05/20/2026	\$1,123,466.22	06/22/2026	\$817,260.74
07/20/2026	\$848,844.49	08/20/2026	\$869,947.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,528.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$40,752.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,761.58
General ED K-12 (23a: 42.75)	2,660.23
Supplemental 2025	2,642.88
Fall 2025	2,614.66
Special ED K-12 Sec 52	101.35
Supplemental 2025	114.37
Fall 2025	99.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,287.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	488,646,968	18.000	8,795,645
Comm PP TV	53,211,537	6.000	319,269
Assumed Local Revenue			9,114,914

Local Revenue Per GE	3,426.36
Local Revenue Per Membership	3,300.62

Special Ed. Costs	9,949,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,199.38)	8,835,343.82	100.00%	8,031,327.53	804,016.29
51c	SPEC ED HEADLEE OBLIGATION	2,846,990.69	100.00%	2,587,914.54	259,076.15
22b/51e	DISCRETIONARY PAYMENT	9,803,629.52	100.00%	8,911,499.23	892,130.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	193,530.14	100.00%	175,646.85	17,883.29
31a	AT RISK	2,916,938.11	100.00%	2,651,496.74	265,441.37
41	BILINGUAL EDUCATION	150,608.00	100.00%	136,902.67	13,705.33
61d	CTE PER PUPIL INCENTIVE	16,013.28	100.00%	14,556.07	1,457.21
22l	DISTRICT TRANSPORTATION COSTS	335,822.00	100.00%	305,262.20	30,559.80
99h	FIRST ROBOTICS	17,446.00	100.00%	17,446.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,822.11	100.00%	74,387.73	7,434.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,025,793.35	100.00%	1,025,793.35	0.00
147a(2)	MPERS NORMAL COST OFFSET	793,479.51	100.00%	572,213.48	221,266.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	164,147.10	100.00%	121,578.65	42,568.45
147c(1)	MPERS UAAL RATE STABILIZATION	3,433,131.78	100.00%	3,120,716.79	312,414.99
31d	SCHOOL LUNCH	86,914.81	100.00%	79,005.56	7,909.25
30d	UNIVERSAL SCHOOL BREAKFAST	40,111.68	100.00%	40,111.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,515.86	100.00%	42,515.86	0.00
		<u>\$30,784,237.76</u>		<u>\$27,908,374.93</u>	<u>\$2,875,862.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	3,728.61	100.00%	3,728.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.02)	100.00%	(19.02)	0.00
22a	2024 PROP A OBLIGATION	5,099.56	100.00%	5,099.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
41	2024 BILINGUAL EDUCATION	(12,910.30)	100.00%	(12,910.30)	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(20,695.00)	100.00%	(20,695.00)	0.00
22a	2025 PROP A OBLIGATION	74,402.17	100.00%	74,402.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,236.15	100.00%	29,236.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.07	100.00%	7.07	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,320.58)	100.00%	(20,320.58)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,482.27	100.00%	14,482.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,486.57	100.00%	108,486.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	46.54	100.00%	46.54	0.00
31d	2025 SCHOOL LUNCH	12,436.95	100.00%	12,436.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,729.40	100.00%	10,729.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,692.90	100.00%	6,692.90	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	321,027.23	100.00%	321,027.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	410,222.63	100.00%	410,222.63	0.00
35m	2025 LITERACY SUPPORTS	8,270.00	100.00%	8,270.00	0.00
		<u>\$966,933.00</u>		<u>\$966,933.00</u>	<u>\$0.00</u>
SUBTOTALS		\$31,751,170.76		\$28,875,307.93	\$2,875,862.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,476.64)	17,229,352.03
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00	391,053.81
51e	SPECIAL ED FOUNDATION (SEC 52)	1,018,567.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,846,990.69
		<u>\$21,485,964.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,760.00	11/20/2025	\$3,568,617.83	12/22/2025	\$3,069,996.12
01/20/2026	\$2,627,810.93	02/20/2026	\$3,220,805.31	03/20/2026	\$3,152,609.48
04/20/2026	\$2,688,995.68	05/20/2026	\$2,844,817.84	06/22/2026	\$2,633,144.76
07/20/2026	\$2,645,377.28	08/20/2026	\$2,875,862.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,746.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,625.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33220 ISD: 33

Webberville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,059.07

State Aid Membership	435.12
General ED K-12	406.25
Supplemental 2025	410.19
Fall 2025	405.81
Special ED K-12 Sec 52	28.87
Supplemental 2025	25.76
Fall 2025	29.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	62,398,658	18.000	1,123,176
Comm PP TV	4,852,220	6.000	29,113
Assumed Local Revenue			1,152,289

Local Revenue Per GE	2,836.40
Local Revenue Per Membership	2,648.21

Special Ed. Costs	1,243,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,410.86)	1,049,013.40	100.00%	953,553.18	95,460.22
51c SPEC ED HEADLEE OBLIGATION	355,754.23	100.00%	323,380.60	32,373.63
22b/51e DISCRETIONARY PAYMENT	2,171,655.10	100.00%	1,974,034.49	197,620.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,221.76	100.00%	14,722.78	1,498.98
31a AT RISK	300,676.03	100.00%	273,314.51	27,361.52
104h BENCHMARK ASSESSMENTS	4,453.00	100.00%	4,047.78	405.22
61d CTE PER PUPIL INCENTIVE	5,724.20	100.00%	5,203.30	520.90
22l DISTRICT TRANSPORTATION COSTS	37,927.83	100.00%	34,476.40	3,451.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,892.05	100.00%	11,720.67	1,171.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,377.33	100.00%	61,695.24	21,682.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,077.12	100.00%	10,628.45	3,448.67
147c(1) MPSERS UAAL RATE STABILIZATION	398,037.85	100.00%	361,816.41	36,221.44
31d SCHOOL LUNCH	13,156.09	100.00%	11,958.89	1,197.20
30d UNIVERSAL SCHOOL BREAKFAST	12,009.12	100.00%	12,009.12	0.00
30d UNIVERSAL SCHOOL LUNCH	33,526.40	100.00%	33,526.40	0.00
61a(1) VOCATIONAL EDUCATION	2,808.97	100.00%	2,553.35	255.62
	<u>\$4,511,310.48</u>		<u>\$4,088,641.57</u>	<u>\$422,668.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,430.10	100.00%	1,430.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	120,780.57	100.00%	120,780.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,012.73	100.00%	11,012.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	787.07	100.00%	787.07	0.00
31d	2025 SCHOOL LUNCH	2,223.58	100.00%	2,223.58	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,309.83	100.00%	7,309.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,413.00	100.00%	2,413.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	29,169.65	100.00%	29,169.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,993.38	100.00%	63,993.38	0.00
		<u>\$239,117.01</u>		<u>\$239,117.01</u>	<u>\$0.00</u>
SUBTOTALS		\$4,750,427.49		\$4,327,758.58	\$422,668.91

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	308,310.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,213.60)	2,930,525.00
51e	SPECIAL ED FOUNDATION (SEC 52)	290,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>355,754.23</u>
		\$3,576,422.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,273.68	11/20/2025	\$489,329.83	12/22/2025	\$463,118.39
01/20/2026	\$391,017.75	02/20/2026	\$564,114.94	03/20/2026	\$409,521.17
04/20/2026	\$395,804.82	05/20/2026	\$427,365.82	06/22/2026	\$408,446.87
07/20/2026	\$406,865.33	08/20/2026	\$422,668.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,385.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,514.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,876.67
General ED K-12 (23a: 9.92)	1,833.72
Supplemental 2025	1,823.93
Fall 2025	1,823.78
Special ED K-12 Sec 52	42.95
Supplemental 2025	38.39
Fall 2025	43.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	109,567,881	18.000	1,972,222
Comm PP TV	5,051,686	6.000	30,310
Assumed Local Revenue			2,002,532

Local Revenue Per GE	1,092.06
Local Revenue Per Membership	1,067.07

Special Ed. Costs	3,720,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,176.72)	7,838,325.12	100.00%	7,122,661.69	715,663.43
51c	SPEC ED HEADLEE OBLIGATION	1,064,597.89	100.00%	967,719.48	96,878.41
22b/51e	DISCRETIONARY PAYMENT	9,019,676.12	100.00%	8,196,690.13	822,985.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,519.56	100.00%	20,089.85	429.71
31a	AT RISK	597,683.03	100.00%	543,293.87	54,389.16
104h	BENCHMARK ASSESSMENTS	18,296.00	100.00%	16,631.06	1,664.94
61d	CTE PER PUPIL INCENTIVE	10,651.37	100.00%	9,682.10	969.27
22l	DISTRICT TRANSPORTATION COSTS	196,924.57	100.00%	179,004.43	17,920.14
99h	FIRST ROBOTICS	12,871.00	100.00%	12,871.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,603.35	100.00%	50,537.75	5,065.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	422,604.60	100.00%	311,680.15	110,924.45
147e	MPERS REFORMS - DEFINED CONTRIBUT	102,148.45	100.00%	75,801.96	26,346.49
147c(1)	MPERS UAAL RATE STABILIZATION	1,850,950.87	100.00%	1,682,514.34	168,436.53
31d	SCHOOL LUNCH	40,486.14	100.00%	36,801.90	3,684.24
30d	UNIVERSAL SCHOOL BREAKFAST	104,008.36	100.00%	104,008.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	442,260.53	100.00%	442,260.53	0.00
		<u>\$21,797,606.96</u>		<u>\$19,772,248.60</u>	<u>\$2,025,358.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	131.14	100.00%	131.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.47	100.00%	16.47	0.00
22a	2024 PROP A OBLIGATION	2,592.35	100.00%	2,592.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.10)	100.00%	(6.10)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	18,717.21	100.00%	18,717.21	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	237,288.24	100.00%	237,288.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,796.86)	100.00%	(35,796.85)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,065.76	100.00%	29,065.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,279.81	100.00%	54,279.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	678.72	100.00%	678.72	0.00
31d	2025 SCHOOL LUNCH	(958.52)	100.00%	(958.52)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	89,645.05	100.00%	89,645.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,799.00	100.00%	14,799.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	147,387.36	100.00%	147,387.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	273,778.36	100.00%	273,778.36	0.00
		<u>\$837,609.37</u>		<u>\$837,609.38</u>	<u>(\$0.01)</u>
SUBTOTALS		\$22,635,216.33		\$20,609,857.98	\$2,025,358.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,957.94)	16,426,353.74
51e	SPECIAL ED FOUNDATION (SEC 52)	431,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,064,597.89</u>
		\$17,922,599.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,741,317.07	11/20/2025	\$2,414,145.27	12/22/2025	\$2,201,844.15
01/20/2026	\$1,883,242.00	02/20/2026	\$2,287,522.86	03/20/2026	\$1,936,557.16
04/20/2026	\$1,951,634.70	05/20/2026	\$2,066,131.70	06/22/2026	\$2,017,725.08
07/20/2026	\$1,967,717.05	08/20/2026	\$2,025,358.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,550.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$116,470.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33901 ISD: 33
Cole Academy

State Aid Membership	267.27
General ED K-12	265.61
Supplemental 2025	296.97
Fall 2025	262.12
Special ED K-12 Sec 52	1.66
Supplemental 2025	2.03
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,519.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,469,985.00	100.00%	1,336,216.37	133,768.63
51c	SPEC ED HEADLEE OBLIGATION	66,532.52	100.00%	60,478.06	6,054.46
22b/51e	DISCRETIONARY PAYMENT	1,216,078.50	100.00%	1,105,415.36	110,663.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,408.18	100.00%	112,004.56	11,403.62
31a	AT RISK	329,120.02	100.00%	299,170.10	29,949.92
104h	BENCHMARK ASSESSMENTS	3,838.00	100.00%	3,488.74	349.26
41	BILINGUAL EDUCATION	8,084.00	100.00%	7,348.36	735.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,918.87	100.00%	7,199.36	719.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,522.68	100.00%	1,384.12	138.56
30d	UNIVERSAL SCHOOL BREAKFAST	6,741.16	100.00%	6,741.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,009.93	100.00%	20,009.93	0.00
		\$3,253,238.86		\$2,959,456.12	\$293,782.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,896.04)	100.00%	(19,896.04)	0.00
31d	2025 SCHOOL LUNCH	666.38	100.00%	666.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,442.27	100.00%	3,442.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,371.60	100.00%	1,371.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,411.82	100.00%	44,411.82	0.00
		\$29,996.03		\$29,996.03	\$0.00
SUBTOTALS		\$3,283,234.89		\$2,989,452.15	\$293,782.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,669,380.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,532.52
		<u>\$2,752,596.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,056.63	11/20/2025	\$319,985.48	12/22/2025	\$307,392.54
01/20/2026	\$298,486.43	02/20/2026	\$252,715.43	03/20/2026	\$292,440.17
04/20/2026	\$293,486.49	05/20/2026	\$304,814.46	06/22/2026	\$297,254.18
07/20/2026	\$298,469.44	08/20/2026	\$293,782.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,991.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,359.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	277.89
General ED K-12	276.22
Supplemental 2025	313.85
Fall 2025	272.04
Special ED K-12 Sec 52	1.67
Supplemental 2025	2.15
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 542,866.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	155,334.59	100.00%	141,199.14	14,135.45
22b/51e DISCRETIONARY PAYMENT	1,264,399.50	100.00%	1,149,339.15	115,060.35
22b PSA PROTECTED	1,528,395.00	100.00%	1,389,311.06	139,083.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,284.15	100.00%	114,614.77	11,669.38
31a AT RISK	678,997.64	100.00%	617,208.85	61,788.79
104h BENCHMARK ASSESSMENTS	4,043.00	100.00%	3,675.09	367.91
41 BILINGUAL EDUCATION	15,583.00	100.00%	14,164.95	1,418.05
22I DISTRICT TRANSPORTATION COSTS	38,949.84	100.00%	35,405.40	3,544.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,233.53	100.00%	7,485.42	748.11
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	266,323.00	100.00%	260,831.00	5,492.00
31d SCHOOL LUNCH	2,259.81	100.00%	2,054.17	205.64
	<u>\$4,088,803.06</u>		<u>\$3,735,289.00</u>	<u>\$353,514.06</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(11,720.99)	100.00%	(11,720.99)	0.00
41	2024 BILINGUAL EDUCATION	(11,330.00)	100.00%	(11,330.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	64,378.19	100.00%	64,378.19	0.00
31d	2025 SCHOOL LUNCH	(1,829.55)	100.00%	(1,829.55)	0.00
31f	2025 SCHOOL BREAKFAST	3,557.97	100.00%	3,557.97	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,085.29	100.00%	46,085.29	0.00
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	58,137.00	0.00
		<u>\$147,277.91</u>		<u>\$147,277.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,236,080.97		\$3,882,566.91	\$353,514.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,776,011.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,783.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>155,334.59</u>
		\$2,948,129.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$418,396.93	11/20/2025	\$366,178.16	12/22/2025	\$354,559.07
01/20/2026	\$333,253.88	02/20/2026	\$404,589.12	03/20/2026	\$346,890.14
04/20/2026	\$346,215.94	05/20/2026	\$355,854.07	06/22/2026	\$348,556.10
07/20/2026	\$608,073.50	08/20/2026	\$353,514.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	567.11
General ED K-12	561.88
Supplemental 2025	539.39
Fall 2025	564.38
Special ED K-12 Sec 52	5.23
Supplemental 2025	7.61
Fall 2025	4.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 831,119.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	237,814.73	100.00%	216,173.59	21,641.14
22b/51e DISCRETIONARY PAYMENT	2,580,350.50	100.00%	2,345,538.60	234,811.90
22b PSA PROTECTED	3,119,105.00	100.00%	2,835,266.45	283,838.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,195.46	100.00%	34,665.99	3,529.47
31a AT RISK	1,079,929.59	100.00%	981,656.00	98,273.59
104h BENCHMARK ASSESSMENTS	8,364.00	100.00%	7,602.88	761.12
41 BILINGUAL EDUCATION	25,985.00	100.00%	23,620.37	2,364.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,802.75	100.00%	15,276.04	1,526.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,106,547.03</u>		<u>\$6,459,799.92</u>	<u>\$646,747.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(12,496.10)	100.00%	(12,496.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,325.80	100.00%	58,325.80	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,172.50	100.00%	84,172.50	0.00
		<u>\$130,002.20</u>		<u>\$130,002.20</u>	<u>\$0.00</u>
SUBTOTALS		\$7,236,549.23		\$6,589,802.12	\$646,747.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,646,894.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,561.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>237,814.73</u>
		\$5,937,270.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,657.36	11/20/2025	\$642,633.95	12/22/2025	\$734,334.41
01/20/2026	\$632,737.42	02/20/2026	\$697,523.45	03/20/2026	\$648,820.82
04/20/2026	\$630,884.23	05/20/2026	\$649,126.81	06/22/2026	\$665,107.83
07/20/2026	\$645,975.84	08/20/2026	\$646,747.11		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	501.95
General ED K-12	493.29
Supplemental 2025	465.43
Fall 2025	496.38
Special ED K-12 Sec 52	8.66
Supplemental 2025	8.57
Fall 2025	8.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	588,225.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	168,313.53	100.00%	152,997.00	15,316.53
22b/51e	DISCRETIONARY PAYMENT	2,283,872.50	100.00%	2,076,040.10	207,832.40
22b	PSA PROTECTED	2,760,725.00	100.00%	2,509,499.03	251,225.97
31a	AT RISK	939,818.96	100.00%	854,295.43	85,523.53
104h	BENCHMARK ASSESSMENTS	7,295.00	100.00%	6,631.16	663.84
41	BILINGUAL EDUCATION	45,451.00	100.00%	41,314.96	4,136.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,872.14	100.00%	13,520.86	1,351.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,639.18	100.00%	189,639.18	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,409,987.31</u>		<u>\$5,843,937.72</u>	<u>\$566,049.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	37,725.01	100.00%	37,725.01	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,048.70	100.00%	69,048.70	0.00
		<u>\$106,773.71</u>		<u>\$106,773.71</u>	<u>\$0.00</u>
SUBTOTALS		\$6,516,761.02		\$5,950,711.43	\$566,049.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,957,564.50
51e	SPECIAL ED FOUNDATION (SEC 52)	87,033.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>168,313.53</u>
		\$5,212,911.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,869.64	11/20/2025	\$534,849.19	12/22/2025	\$712,763.40
01/20/2026	\$571,187.92	02/20/2026	\$649,300.46	03/20/2026	\$665,872.15
04/20/2026	\$552,322.85	05/20/2026	\$598,191.26	06/22/2026	\$565,902.17
07/20/2026	\$565,452.39	08/20/2026	\$566,049.59		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,628.28
General ED K-12	1,618.73
Supplemental 2025	1,579.18
Fall 2025	1,623.12
Special ED K-12 Sec 52	9.55
Supplemental 2025	12.32
Fall 2025	9.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,527,277.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	437,011.99	100.00%	397,243.90	39,768.09
22b/51e	DISCRETIONARY PAYMENT	7,408,674.00	100.00%	6,734,484.67	674,189.33
22b	PSA PROTECTED	8,955,540.00	100.00%	8,140,585.86	814,954.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,787,740.20	100.00%	1,625,055.84	162,684.36
104h	BENCHMARK ASSESSMENTS	13,316.00	100.00%	12,104.24	1,211.76
41	BILINGUAL EDUCATION	15,493.00	100.00%	14,083.14	1,409.86
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,243.87	100.00%	43,860.41	4,383.46
31aa(5)	MENTAL HEALTH PROFESSIONALS	241,622.00	100.00%	219,634.40	21,987.60
		<u>\$18,907,785.98</u>		<u>\$17,187,184.19</u>	<u>\$1,720,601.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	79,854.54	100.00%	79,854.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(174.61)	100.00%	(174.61)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>227,597.10</u>	100.00%	<u>227,597.10</u>	<u>0.00</u>
		\$307,277.03		\$307,277.03	\$0.00
SUBTOTALS		\$19,215,063.01		\$17,494,461.22	\$1,720,601.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,268,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,977.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>437,011.99</u>
		\$16,801,225.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,628,065.13	11/20/2025	\$1,627,853.23	12/22/2025	\$2,097,235.50
01/20/2026	\$1,700,157.51	02/20/2026	\$1,811,211.34	03/20/2026	\$1,673,081.13
04/20/2026	\$1,652,172.65	05/20/2026	\$1,691,347.36	06/22/2026	\$1,894,576.91
07/20/2026	\$1,718,760.46	08/20/2026	\$1,720,601.79		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33914 ISD: 33

Great Lakes Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,210.06
General ED K-12	1,196.11
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	1,204.66
Special ED K-12 Sec 52	13.95
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	13.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	553,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,260.64	100.00%	143,858.92	14,401.72
22b/51e	DISCRETIONARY PAYMENT	5,505,773.00	100.00%	5,004,747.66	501,025.34
22b	PSA PROTECTED	6,655,330.00	100.00%	6,049,694.97	605,635.03
31a	AT RISK	1,331,902.22	100.00%	1,210,699.12	121,203.10
104h	BENCHMARK ASSESSMENTS	4,204.00	100.00%	3,821.44	382.56
41	BILINGUAL EDUCATION	18,213.00	100.00%	16,555.62	1,657.38
61d	CTE PER PUPIL INCENTIVE	3,043.25	100.00%	2,766.31	276.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,852.54	100.00%	32,594.97	3,257.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	437,251.93	100.00%	437,251.93	0.00
		<u>\$14,149,830.58</u>		<u>\$12,901,990.94</u>	<u>\$1,247,839.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	45,765.49	100.00%	45,765.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	15.80	100.00%	15.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,871.80	100.00%	141,871.80	0.00
		<u>\$187,653.09</u>		<u>\$187,653.09</u>	<u>\$0.00</u>
SUBTOTALS		\$14,337,483.67		\$13,089,644.03	\$1,247,839.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,020,905.50
51e	SPECIAL ED FOUNDATION (SEC 52)	140,197.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,260.64</u>
		\$12,319,363.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,039,450.03	11/20/2025	\$1,039,437.64	12/22/2025	\$1,735,236.32
01/20/2026	\$1,222,161.59	02/20/2026	\$1,398,840.97	03/20/2026	\$1,660,833.58
04/20/2026	\$1,253,257.10	05/20/2026	\$1,247,265.29	06/22/2026	\$1,246,656.27
07/20/2026	\$1,246,505.24	08/20/2026	\$1,247,839.64		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	185.27
General ED K-12	185.27
Supplemental 2025	178.00
Fall 2025	186.08
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,160.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,966.48	100.00%	39,056.53	3,909.95
22b/51e	DISCRETIONARY PAYMENT	842,978.50	100.00%	766,267.46	76,711.04
22b	PSA PROTECTED	1,018,985.00	100.00%	926,257.37	92,727.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	166,871.53	100.00%	151,686.22	15,185.31
61d	CTE PER PUPIL INCENTIVE	869.50	100.00%	790.38	79.12
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,489.32	100.00%	4,990.56	498.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$2,082,987.33</u>		<u>\$1,893,875.52</u>	<u>\$189,111.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,142.27)	100.00%	(12,142.27)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	83.22	100.00%	83.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,811.97	100.00%	26,811.97	0.00
		<u>\$14,752.92</u>		<u>\$14,752.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,097,740.25		\$1,908,628.44	\$189,111.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,861,963.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,966.48
		<u>\$1,904,929.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$191,530.24	11/20/2025	\$191,610.07	12/22/2025	\$215,166.15
01/20/2026	\$190,483.97	02/20/2026	\$159,347.56	03/20/2026	\$202,186.35
04/20/2026	\$191,779.97	05/20/2026	\$188,711.78	06/22/2026	\$188,903.60
07/20/2026	\$188,908.75	08/20/2026	\$189,111.81		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34000	ISD: 34	LEA Membership	8,774.38
Ionia ISD		ISD Membership	97.45
		Supplemental 2025	108.32
Homestead Tax Value	2,019,726,292.00	Fall	96.24
Non-Homestead Tax Value	578,777,758.00		
Com Pers Prop Tax Value	34,189,200.00		
Ind Pers Prop Tax Value	8,330,491.00		
		Mills	
		Special Ed.	4.6177
		Voc. Ed.	0.9687
		Operating	0.1278
		Special Ed. Costs	17,696,088.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.44 Total FTEs	979,272.00	100.00%	890,158.25	89,113.75
51a(2)	SPECIAL EDUCATION	5,063,523.23	100.00%	4,602,742.62	460,780.61
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	18,093.23	100.00%	16,446.75	1,646.48
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	232,057.00	100.00%	210,939.81	21,117.19
32d(1)	GREAT START READINESS	3,368,595.00	100.00%	3,062,052.86	306,542.14
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(24)	GSRP TRANSPORTATION	144,758.00	100.00%	131,585.02	13,172.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,887.32	100.00%	2,624.97	262.35
81	INTERMEDIATE DISTRICTS	573,119.53	100.00%	520,965.65	52,153.88
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	199,292.12	100.00%	181,266.28	18,025.84
147a(2)	MPERS NORMAL COST OFFSET	446,102.90	100.00%	331,434.56	114,668.34
147e	MPERS REFORMS - DEFINED CONTRIBUTI	148,747.16	100.00%	108,602.18	40,144.98
147c(1)	MPERS UAAL RATE STABILIZATION	2,168,619.94	100.00%	1,971,275.53	197,344.41
54	SCHOOL FOR DEAF/BLIND	31,227.14	100.00%	28,385.47	2,841.67
56(8)	SPEC. ED. MILL EQ REMAINDER	91,198.55	100.00%	0.00	91,198.55
56	SPEC. ED. MILLAGE EQUALIZATION	114,326.08	100.00%	103,922.41	10,403.67
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	236,225.06	100.00%	214,728.58	21,496.48
51a.1	TUITION DEDUCT-DEAF	(61,656.00)	100.00%	(56,045.30)	(5,610.70)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	229,098.16	100.00%	202,305.14	26,793.02
61a(1)	VOCATIONAL EDUCATION	309,708.12	100.00%	281,524.68	28,183.44
		<u>\$15,736,352.58</u>		<u>\$14,122,572.12</u>	<u>\$1,613,780.46</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(3,724.00)	100.00%	(3,724.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	469,712.41	100.00%	469,712.41	0.00
61d	2025	CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	15,629.77	100.00%	15,629.77	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	160,447.13	100.00%	160,447.13	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	57,337.84	100.00%	57,337.84	0.00
54	2025	SCHOOL FOR DEAF/BLIND	13.84	100.00%	13.84	0.00
51a.1	2025	TUITION DEDUCT-DEAF	(2,257.78)	100.00%	(2,257.78)	0.00
61a(1)	2025	VOCATIONAL EDUCATION	130.09	100.00%	130.09	0.00
			<u>\$709,604.66</u>		<u>\$697,346.66</u>	<u>\$12,258.00</u>
SUBTOTALS			\$16,445,957.24		\$14,819,918.78	\$1,626,038.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$906,285.61	11/20/2025	\$1,727,369.77	12/22/2025	\$1,331,333.34
01/20/2026	\$1,604,428.81	02/20/2026	\$2,265,923.09	03/20/2026	\$1,411,336.71
04/20/2026	\$1,360,908.99	05/20/2026	\$1,491,906.99	06/22/2026	\$1,360,614.47
07/20/2026	\$1,359,811.00	08/20/2026	\$1,626,038.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34010 ISD: 34
 Ionia Public Schools

State Aid Membership	2,596.35
General ED K-12	2,462.79
Supplemental 2025	2,481.76
Fall 2025	2,460.68
Special ED K-12 Sec 52	133.56
Supplemental 2025	112.25
Fall 2025	135.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	155,147,184	18.000	2,792,649
Comm PP TV	13,650,800	6.000	81,905
Assumed Local Revenue			2,874,554

Local Revenue Per GE	1,167.19
Local Revenue Per Membership	1,107.15

Special Ed. Costs	4,603,993.00
Special Ed. Transp. Costs	440,933.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,371.05)	8,752,425.67	100.00%	7,955,954.93	796,470.74
51c SPEC ED HEADLEE OBLIGATION	1,627,866.94	100.00%	1,479,731.05	148,135.89
22b/51e DISCRETIONARY PAYMENT	14,466,347.97	100.00%	13,149,910.30	1,316,437.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	211,658.44	100.00%	192,100.00	19,558.44
31a AT RISK	2,688,784.81	100.00%	2,444,105.39	244,679.42
104h BENCHMARK ASSESSMENTS	25,298.00	100.00%	22,995.88	2,302.12
41 BILINGUAL EDUCATION	36,176.00	100.00%	32,883.98	3,292.02
61d CTE PER PUPIL INCENTIVE	20,578.15	100.00%	18,705.54	1,872.61
22l DISTRICT TRANSPORTATION COSTS	305,430.73	100.00%	277,636.53	27,794.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,926.56	100.00%	69,936.99	6,989.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	507,879.57	100.00%	371,229.21	136,650.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	143,839.62	100.00%	101,229.80	42,609.82
147c(1) MPSERS UAAL RATE STABILIZATION	2,381,911.34	100.00%	2,165,157.41	216,753.93
31d SCHOOL LUNCH	79,284.00	100.00%	72,069.16	7,214.84
30d UNIVERSAL SCHOOL BREAKFAST	42,334.18	100.00%	41,612.82	721.36
30d UNIVERSAL SCHOOL LUNCH	50,637.93	100.00%	56,357.20	(5,719.27)
	<u>\$31,417,379.91</u>		<u>\$28,451,616.19</u>	<u>\$2,965,763.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2024 PROP A OBLIGATION	8,894.93	100.00%	8,894.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	0.00	4,000.00
22a	2025 PROP A OBLIGATION	11,445.96	100.00%	11,445.96	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,660.07)	100.00%	(2,660.07)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	22.11	100.00%	22.11	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,184.00	100.00%	5,184.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	67,942.32	100.00%	67,942.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(756.15)	100.00%	(756.15)	0.00
31d	2025 SCHOOL LUNCH	4,756.61	100.00%	4,756.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,230.94	100.00%	17,230.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,625.08	100.00%	7,625.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	195,481.34	100.00%	195,481.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	387,014.96	100.00%	387,014.96	0.00
35m	2025 LITERACY SUPPORTS	268,273.00	100.00%	268,273.00	0.00
		<u>\$978,450.38</u>		<u>\$974,450.38</u>	<u>\$4,000.00</u>
SUBTOTALS		\$32,395,830.29		\$29,426,066.57	\$2,969,763.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,882.81)	21,876,495.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,342,278.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,627,866.94
		<u>\$24,846,640.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,898,285.65	11/20/2025	\$3,431,398.01	12/22/2025	\$3,231,216.15
01/20/2026	\$2,814,676.99	02/20/2026	\$2,803,921.44	03/20/2026	\$2,782,723.70
04/20/2026	\$2,829,988.84	05/20/2026	\$2,982,938.62	06/22/2026	\$2,820,090.13
07/20/2026	\$2,799,449.60	08/20/2026	\$2,969,763.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,031.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,345.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,691.74
General ED K-12	1,637.40
Supplemental 2025	1,634.67
Fall 2025	1,637.70
Special ED K-12 Sec 52	54.34
Supplemental 2025	48.03
Fall 2025	55.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	114,150,091	18.000	2,054,702
Comm PP TV	7,377,400	6.000	44,264
Assumed Local Revenue			2,098,966

Local Revenue Per GE	1,281.89
Local Revenue Per Membership	1,240.71

Special Ed. Costs	2,579,628.00
Special Ed. Transp. Costs	254,061.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,061.88)	5,179,904.87	100.00%	4,704,166.20	475,738.67
51c	SPEC ED HEADLEE OBLIGATION	917,030.46	100.00%	833,580.69	83,449.77
22b/51e	DISCRETIONARY PAYMENT	9,723,115.44	100.00%	8,838,333.15	884,782.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,203.39	100.00%	21,966.86	2,236.53
31a	AT RISK	1,849,889.32	100.00%	1,681,549.39	168,339.93
104h	BENCHMARK ASSESSMENTS	16,451.00	100.00%	14,953.96	1,497.04
41	BILINGUAL EDUCATION	20,314.00	100.00%	18,465.43	1,848.57
61d	CTE PER PUPIL INCENTIVE	44,199.55	100.00%	40,177.39	4,022.16
22l	DISTRICT TRANSPORTATION COSTS	236,964.52	100.00%	215,400.75	21,563.77
99h	FIRST ROBOTICS	8,045.00	100.00%	8,045.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,124.11	100.00%	45,569.82	4,554.29
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	629,704.63	100.00%	629,704.63	0.00
147a(2)	MPERS NORMAL COST OFFSET	424,767.58	100.00%	325,055.42	99,712.16
147e	MPERS REFORMS - DEFINED CONTRIBUT	81,390.07	100.00%	61,779.56	19,610.51
147c(1)	MPERS UAAL RATE STABILIZATION	1,671,747.49	100.00%	1,519,618.47	152,129.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	42,193.89	100.00%	38,354.25	3,839.64
30d	UNIVERSAL SCHOOL BREAKFAST	38,867.08	100.00%	33,639.76	5,227.32
30d	UNIVERSAL SCHOOL LUNCH	63,995.14	100.00%	58,610.30	5,384.84
		<u>\$21,023,007.54</u>		<u>\$19,089,071.03</u>	<u>\$1,933,936.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	4,011.49	100.00%	1,475.30	2,536.19
22b/51e	2024 DISCRETIONARY PAYMENT	6.31	100.00%	(1.02)	7.33
22a	2025 PROP A OBLIGATION	24,214.02	100.00%	21,546.23	2,667.79
51c	2025 SPEC ED HEADLEE OBLIGATION	2,867.84	100.00%	2,867.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.16	100.00%	21.92	(0.76)
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,334.62	100.00%	52,334.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	272.27	100.00%	272.27	0.00
31d	2025 SCHOOL LUNCH	5,230.50	100.00%	5,230.50	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,727.21	100.00%	15,727.21	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,467.60	100.00%	7,467.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	142,351.39	100.00%	142,351.39	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	247,056.53	100.00%	247,056.53	0.00
35m	2025 LITERACY SUPPORTS	177,095.00	100.00%	177,095.00	0.00
		<u>\$678,655.94</u>		<u>\$673,445.39</u>	<u>\$5,210.55</u>
SUBTOTALS		\$21,701,663.48		\$19,762,516.42	\$1,939,147.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.11)	14,356,903.31
51e	SPECIAL ED FOUNDATION (SEC 52)	546,117.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	917,030.46
		<u>\$15,820,050.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,671,207.94	11/20/2025	\$2,285,901.40	12/22/2025	\$2,123,171.21
01/20/2026	\$1,940,651.72	02/20/2026	\$2,101,711.93	03/20/2026	\$2,161,270.28
04/20/2026	\$1,810,946.46	05/20/2026	\$2,006,142.59	06/22/2026	\$1,814,500.10
07/20/2026	\$1,815,341.25	08/20/2026	\$1,939,147.06		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,219.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,452.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,551.29
General ED K-12	1,501.85
Supplemental 2025	1,520.17
Fall 2025	1,499.81
Special ED K-12 Sec 52	49.44
Supplemental 2025	52.76
Fall 2025	49.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	141,276,190	18.000	2,542,971
Comm PP TV	3,048,600	6.000	18,292
Assumed Local Revenue			2,561,263

Local Revenue Per GE	1,705.41
Local Revenue Per Membership	1,651.05

Special Ed. Costs	1,952,279.00
Special Ed. Transp. Costs	150,637.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,917.42)	4,525,764.47	100.00%	4,116,034.11	409,730.36
51c SPEC ED HEADLEE OBLIGATION	664,694.51	100.00%	604,207.31	60,487.20
22b/51e DISCRETIONARY PAYMENT	8,503,430.02	100.00%	7,732,173.06	771,256.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,430.21	100.00%	71,502.26	8,927.95
31a AT RISK	1,067,741.57	100.00%	970,577.09	97,164.48
104h BENCHMARK ASSESSMENTS	15,454.00	100.00%	14,047.69	1,406.31
41 BILINGUAL EDUCATION	15,695.00	100.00%	14,266.76	1,428.24
61d CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l DISTRICT TRANSPORTATION COSTS	296,736.97	100.00%	269,733.91	27,003.06
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,962.75	100.00%	41,800.30	4,162.45
22d(4) ISOLATED DISTRICTS	98,957.12	100.00%	89,977.21	8,979.91
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	354,078.56	100.00%	265,536.91	88,541.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,388.94	100.00%	47,250.79	17,138.15
147c(1) MPSERS UAAL RATE STABILIZATION	1,409,932.66	100.00%	1,281,628.79	128,303.87
31d SCHOOL LUNCH	43,718.35	100.00%	39,739.98	3,978.37
30d UNIVERSAL SCHOOL BREAKFAST	91,470.48	100.00%	91,470.48	0.00
30d UNIVERSAL SCHOOL LUNCH	200,473.52	100.00%	200,473.52	0.00
	<u>\$17,489,770.17</u>		<u>\$15,860,713.93</u>	<u>\$1,629,056.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	246.50	100.00%	246.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.18	100.00%	10.18	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(16,082.25)	100.00%	(16,082.25)	0.00
22a	2024 PROP A OBLIGATION	6,021.15	100.00%	6,021.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2025 PROP A OBLIGATION	(48,422.97)	100.00%	(48,422.97)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(147,306.55)	100.00%	(147,306.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(72,582.10)	100.00%	(72,582.10)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,614.00	100.00%	1,614.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,165.55	100.00%	45,165.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(229.05)	100.00%	(229.05)	0.00
31d	2025 SCHOOL LUNCH	562.76	100.00%	562.76	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,591.14	100.00%	40,591.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,510.00	100.00%	16,510.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,026.44	100.00%	131,026.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	231,259.56	100.00%	231,259.56	0.00
		\$188,385.26		\$188,385.26	\$0.00
SUBTOTALS		\$17,678,155.43		\$16,049,099.19	\$1,629,056.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,344.59)	12,532,322.49
51e	SPECIAL ED FOUNDATION (SEC 52)	496,872.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	664,694.51
		<u>\$13,693,889.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,307,555.95	11/20/2025	\$1,984,077.03	12/22/2025	\$1,816,235.37
01/20/2026	\$1,585,124.09	02/20/2026	\$1,323,595.59	03/20/2026	\$1,549,074.45
04/20/2026	\$1,609,926.27	05/20/2026	\$1,659,977.61	06/22/2026	\$1,576,093.94
07/20/2026	\$1,559,397.67	08/20/2026	\$1,629,056.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$24,208.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,832.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,061.43
General ED K-12	2,023.82
Supplemental 2025	2,026.92
Fall 2025	2,023.47
Special ED K-12 Sec 52	37.61
Supplemental 2025	46.44
Fall 2025	36.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	92,003,333	18.000	1,656,060
Comm PP TV	4,508,100	6.000	27,049
Assumed Local Revenue			1,683,109

Local Revenue Per GE	831.65
Local Revenue Per Membership	816.48

Special Ed. Costs	3,060,138.00
Special Ed. Transp. Costs	319,209.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,866.95)	7,971,446.74	100.00%	7,265,845.74	705,601.00
51c	SPEC ED HEADLEE OBLIGATION	1,100,397.58	100.00%	1,000,261.40	100,136.18
22b/51e	DISCRETIONARY PAYMENT	11,062,814.86	100.00%	10,078,784.44	984,030.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,380.47	100.00%	50,239.28	20,141.19
31a	AT RISK	1,097,231.30	100.00%	997,383.25	99,848.05
61d	CTE PER PUPIL INCENTIVE	11,013.66	100.00%	10,011.42	1,002.24
22l	DISTRICT TRANSPORTATION COSTS	273,664.12	100.00%	248,760.69	24,903.43
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,077.56	100.00%	55,653.29	5,424.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	771,800.80	100.00%	771,800.80	0.00
147a(2)	MPERS NORMAL COST OFFSET	394,554.30	100.00%	286,976.19	107,578.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	115,206.44	100.00%	80,714.39	34,492.05
147c(1)	MPERS UAAL RATE STABILIZATION	1,838,190.55	100.00%	1,670,915.21	167,275.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d	SCHOOL LUNCH	62,937.70	100.00%	57,210.37	5,727.33
30d	UNIVERSAL SCHOOL BREAKFAST	129,328.86	100.00%	129,328.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	391,465.86	100.00%	391,465.86	0.00
		<u>\$25,358,493.80</u>		<u>\$23,102,034.19</u>	<u>\$2,256,459.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,031.23	100.00%	6,031.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2025 PROP A OBLIGATION	8,228.68	100.00%	8,228.68	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,769.97	100.00%	6,769.97	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.15)	100.00%	(11.15)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,759.00	100.00%	2,759.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,022.96	100.00%	53,022.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(830.66)	100.00%	(830.66)	0.00
31d	2025 SCHOOL LUNCH	5,656.08	100.00%	5,656.08	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,369.76	100.00%	79,369.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,272.98	100.00%	24,272.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	149,458.08	100.00%	149,458.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	302,884.63	100.00%	302,884.63	0.00
35m	2025 LITERACY SUPPORTS	207,458.00	100.00%	207,458.00	0.00
		<u>\$845,067.68</u>		<u>\$845,067.68</u>	<u>\$0.00</u>
SUBTOTALS		\$26,203,561.48		\$23,947,101.87	\$2,256,459.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,218.35)	18,656,281.10
51e	SPECIAL ED FOUNDATION (SEC 52)	377,980.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,100,397.58</u>
		\$20,134,659.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,026,438.19	11/20/2025	\$2,694,880.10	12/22/2025	\$2,521,458.93
01/20/2026	\$2,171,758.95	02/20/2026	\$2,774,103.69	03/20/2026	\$2,617,018.03
04/20/2026	\$2,204,754.01	05/20/2026	\$2,363,620.27	06/22/2026	\$2,216,409.12
07/20/2026	\$2,219,500.02	08/20/2026	\$2,256,459.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,857.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$104,303.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34120 ISD: 34

Saranac Community Schools

State Aid Membership	841.28
General ED K-12	821.72
Supplemental 2025	821.40
Fall 2025	821.75
Special ED K-12 Sec 52	19.56
Supplemental 2025	26.70
Fall 2025	18.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	54,695,457	18.000	984,518
Comm PP TV	3,452,700	6.000	20,716
Assumed Local Revenue			1,005,234

Local Revenue Per GE	1,223.33
Local Revenue Per Membership	1,194.89

Special Ed. Costs	1,004,483.00
Special Ed. Transp. Costs	114,360.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,075.14)	2,587,053.78	100.00%	2,351,631.89	235,421.89
51c	SPEC ED HEADLEE OBLIGATION	367,949.07	100.00%	334,465.70	33,483.37
22b/51e	DISCRETIONARY PAYMENT	4,862,575.49	100.00%	4,420,081.12	442,494.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,293.36	100.00%	18,418.14	1,875.22
31a	AT RISK	557,705.07	100.00%	506,953.91	50,751.16
104h	BENCHMARK ASSESSMENTS	8,379.00	100.00%	7,616.51	762.49
41	BILINGUAL EDUCATION	5,976.00	100.00%	5,432.18	543.82
61d	CTE PER PUPIL INCENTIVE	14,201.82	100.00%	12,909.45	1,292.37
22l	DISTRICT TRANSPORTATION COSTS	100,414.36	100.00%	91,276.65	9,137.71
99h	FIRST ROBOTICS	1,609.00	100.00%	1,609.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,926.06	100.00%	22,661.27	2,264.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	314,470.35	100.00%	314,470.35	0.00
147a(2)	MPERS NORMAL COST OFFSET	219,868.57	100.00%	166,233.66	53,634.91
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,128.90	100.00%	14,330.88	4,798.02
147c(1)	MPERS UAAL RATE STABILIZATION	719,520.52	100.00%	654,044.15	65,476.37
31d	SCHOOL LUNCH	22,692.27	100.00%	20,627.27	2,065.00
30d	UNIVERSAL SCHOOL BREAKFAST	24,495.76	100.00%	24,495.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	108,796.95	100.00%	108,796.95	0.00
		<u>\$9,980,056.33</u>		<u>\$9,076,054.84</u>	<u>\$904,001.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,209.00)	100.00%	(1,209.00)	0.00
22a	2024 PROP A OBLIGATION	4,814.96	100.00%	4,814.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
27h(2)	2024 MENTORING GRANTS	33,250.00	100.00%	33,250.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,573.88)	100.00%	(1,573.88)	0.00
22a	2025 PROP A OBLIGATION	6,466.88	100.00%	6,466.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,823.09)	100.00%	(11,823.09)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,004.00	100.00%	1,004.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,573.99	100.00%	26,573.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(873.48)	100.00%	(873.48)	0.00
31d	2025 SCHOOL LUNCH	2,800.93	100.00%	2,800.93	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,435.24	100.00%	19,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,832.10	100.00%	2,832.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	74,162.44	100.00%	74,162.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	123,229.48	100.00%	123,229.48	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		<u>\$384,776.37</u>		<u>\$384,776.37</u>	<u>\$0.00</u>
SUBTOTALS		\$10,364,832.70		\$9,460,831.21	\$904,001.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,826.67)	7,253,051.27
51e	SPECIAL ED FOUNDATION (SEC 52)	196,578.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>367,949.07</u>
		\$7,817,578.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,629.80	11/20/2025	\$1,073,887.72	12/22/2025	\$1,002,832.88
01/20/2026	\$853,982.75	02/20/2026	\$986,483.30	03/20/2026	\$1,024,382.13
04/20/2026	\$861,389.50	05/20/2026	\$950,729.50	06/22/2026	\$871,859.81
07/20/2026	\$865,509.40	08/20/2026	\$904,001.49		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$33,250.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,111.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,783.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	12.89
General ED K-12	12.75
Supplemental 2025	14.76
Fall 2025	9.81
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.24
Fall 2025	0.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,508,041	18.000	117,145
Comm PP TV	2,059,000	6.000	12,354
Assumed Local Revenue			129,499

Local Revenue Per GE	10,156.76
Local Revenue Per Membership	10,046.45

Special Ed. Costs	7,883.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,255.63	100.00%	2,050.37	205.26
22b/51e DISCRETIONARY PAYMENT	1,407.00	100.00%	1,278.96	128.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,658.48	100.00%	6,950.80	707.68
31a AT RISK	18,574.40	100.00%	16,884.13	1,690.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	381.91	100.00%	347.21	34.70
22d(4) ISOLATED DISTRICTS	822.26	100.00%	747.40	74.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	164.88	100.00%	151.78	13.10
147c(1) MPSERS UAAL RATE STABILIZATION	10,663.62	100.00%	9,693.23	970.39
	<u>\$41,928.18</u>		<u>\$38,103.88</u>	<u>\$3,824.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	1,948.60	100.00%	1,948.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	281.16	100.00%	281.16	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,218.70	100.00%	2,218.70	0.00
		<u>\$4,448.46</u>		<u>\$4,448.46</u>	<u>\$0.00</u>
SUBTOTALS		\$46,376.64		\$42,552.34	\$3,824.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,255.63</u>
		\$3,662.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,117.01	11/20/2025	\$4,029.19	12/22/2025	\$5,269.92
01/20/2026	\$3,609.73	02/20/2026	\$6,488.93	03/20/2026	\$3,800.38
04/20/2026	\$3,760.10	05/20/2026	\$3,845.09	06/22/2026	\$3,842.50
07/20/2026	\$3,789.49	08/20/2026	\$3,824.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	12.90	0.00	0.00	0.00	12.90
2025	15.03	0.23	0.00	0.23	15.26
2026	10.31	0.20	0.00	0.20	10.51
	<u>12.75</u>	<u>0.14</u>	<u>0.00</u>	<u>0.14</u>	<u>12.89</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	10.00
General ED K-12	9.98
Supplemental 2025	9.93
Fall 2025	9.99
Special ED K-12 Sec 52	0.02
Supplemental 2025	0.07
Fall 2025	0.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	3,997,231	18.000	71,950
Comm PP TV	0	6.000	0
Assumed Local Revenue			71,950

Local Revenue Per GE	7,209.43
Local Revenue Per Membership	7,195.02

Special Ed. Costs	6,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,928.86	100.00%	1,753.33	175.53
22b/51e DISCRETIONARY PAYMENT	28,549.89	100.00%	25,951.85	2,598.04
31a AT RISK	5,082.16	100.00%	4,619.68	462.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	296.29	100.00%	269.36	26.93
22d(4) ISOLATED DISTRICTS	637.90	100.00%	579.82	58.08
147a(2) MPSERS NORMAL COST OFFSET	3,517.46	100.00%	2,583.08	934.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	25.67	100.00%	21.24	4.43
147c(1) MPSERS UAAL RATE STABILIZATION	11,529.74	100.00%	10,480.53	1,049.21
	<u>\$51,567.97</u>		<u>\$46,258.89</u>	<u>\$5,309.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	870.47	100.00%	870.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(381.42)	100.00%	(381.42)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,354.37	100.00%	2,354.37	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	445.60	100.00%	445.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,497.52	100.00%	1,497.52	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,250.38	100.00%	1,250.38	0.00
		<u>\$6,036.92</u>		<u>\$6,036.92</u>	<u>\$0.00</u>
SUBTOTALS		\$57,604.89		\$52,295.81	\$5,309.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,840.57)	28,348.89
51e	SPECIAL ED FOUNDATION (SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,928.86</u>
		\$30,478.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,671.44	11/20/2025	\$8,224.30	12/22/2025	\$5,425.57
01/20/2026	\$4,103.72	02/20/2026	\$4,511.46	03/20/2026	\$4,067.01
04/20/2026	\$4,068.64	05/20/2026	\$7,268.09	06/22/2026	\$7,590.13
07/20/2026	\$4,365.45	08/20/2026	\$5,309.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	9.40
General ED K-12	9.40
Supplemental 2025	10.00
Fall 2025	6.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	11,000,231	18.000	198,004
Comm PP TV	92,600	6.000	556
Assumed Local Revenue			198,560

Local Revenue Per GE	21,123.38
Local Revenue Per Membership	21,123.38

Special Ed. Costs	0.00
Special Ed. Transp. Costs	39,607.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,889.86	100.00%	25,351.88	2,537.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,626.17	100.00%	6,921.46	704.71
31a AT RISK	6,776.22	100.00%	6,159.58	616.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	278.51	100.00%	253.20	25.31
22d(4) ISOLATED DISTRICTS	599.63	100.00%	545.04	54.59
147a(2) MPSERS NORMAL COST OFFSET	5,619.30	100.00%	4,292.72	1,326.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	628.87	100.00%	494.31	134.56
147c(1) MPSERS UAAL RATE STABILIZATION	18,698.44	100.00%	16,996.88	1,701.56
	<u>\$68,117.00</u>		<u>\$61,015.07</u>	<u>\$7,101.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,186.70	100.00%	7,186.70	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	744.00	100.00%	744.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,081.63	100.00%	2,081.63	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,709.82	100.00%	1,709.82	0.00
		<u>\$11,722.15</u>		<u>\$11,722.15</u>	<u>\$0.00</u>
SUBTOTALS		\$79,839.15		\$72,737.22	\$7,101.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,889.86
		<u>\$27,889.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,862.38	11/20/2025	\$11,288.53	12/22/2025	\$5,859.62
01/20/2026	\$4,960.14	02/20/2026	\$16,875.21	03/20/2026	\$5,631.53
04/20/2026	\$5,587.84	05/20/2026	\$7,385.16	06/22/2026	\$5,669.95
07/20/2026	\$5,616.86	08/20/2026	\$7,101.93		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	11.79	0.00	0.00	0.00	11.79
2025	10.00	0.00	0.00	0.00	10.00
2026	6.40	0.00	0.00	0.00	6.40
	<u>9.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.40</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 35000	ISD: 35	LEA Membership	3,428.06
Iosco RESA		ISD Membership	59.44
		Supplemental 2025	68.27
Homestead Tax Value	953,745,080.00	Fall	58.46
Non-Homestead Tax Value	1,139,278,208.00		
Com Pers Prop Tax Value	24,563,750.00		
Ind Pers Prop Tax Value	2,014,200.00		
		Mills	
		Special Ed.	0.7356
		Voc. Ed.	0.6375
		Operating	0.2816
		Special Ed. Costs	3,219,599.00
		Special Ed. Transp. Costs	664,604.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.33 Total FTEs	596,266.50	100.00%	542,006.25	54,260.25
51a(2)	SPECIAL EDUCATION	1,389,240.50	100.00%	1,262,819.61	126,420.89
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	1,005.00	100.00%	913.55	91.45
107 (15/18)	ADULT ED SPECIAL PROGRAMS	32,854.00	100.00%	48,169.73	(15,315.73)
107(1)	ADULT EDUCATION PARTICIPANTS	730,929.36	100.00%	626,297.36	104,632.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	98,714.01	100.00%	89,731.04	8,982.97
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	131,175.00	100.00%	119,238.08	11,936.92
32d(1)	GREAT START READINESS	1,155,525.00	100.00%	1,050,372.23	105,152.77
32d(29)	GSRP CURRICULUM	6,310.00	100.00%	5,735.79	574.21
32d(24)	GSRP TRANSPORTATION	54,790.00	100.00%	49,804.11	4,985.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,761.13	100.00%	1,601.11	160.02
81	INTERMEDIATE DISTRICTS	282,695.05	100.00%	256,969.80	25,725.25
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,341.37	100.00%	71,214.02	7,127.35
147a(2)	MPERS NORMAL COST OFFSET	195,957.50	100.00%	143,239.76	52,717.74
147e	MPERS REFORMS - DEFINED CONTRIBUTI	58,791.47	100.00%	43,182.25	15,609.22
147c(1)	MPERS UAAL RATE STABILIZATION	870,370.55	100.00%	791,166.83	79,203.72
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	100.00	100.00%	0.00	100.00
54	SCHOOL FOR DEAF/BLIND	12,317.37	100.00%	11,196.49	1,120.88
31d	SCHOOL LUNCH	705.05	100.00%	640.89	64.16
51a.1	TUITION DEDUCT-DEAF	(24,319.87)	100.00%	(22,106.76)	(2,213.11)
61a(2)	VOC. ED. ADMINISTRATION	11,848.20	100.00%	10,770.01	1,078.19
61a(1)	VOCATIONAL EDUCATION	100,101.24	100.00%	90,992.03	9,109.21
		<u>\$7,127,864.14</u>		<u>\$6,414,182.79</u>	<u>\$713,681.35</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(339,784.00)	100.00%	(339,784.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	(18,182.00)	100.00%	219,854.00	(238,036.00)
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	(375,000.00)	100.00%	0.00	(375,000.00)
51a(2)	2025 SPECIAL EDUCATION	205,207.86	100.00%	205,207.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,916.97	100.00%	8,916.97	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,460.74	100.00%	68,460.74	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,530.62	100.00%	24,530.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025 SCHOOL LUNCH	262.67	100.00%	262.67	0.00
61a(1)	2025 VOCATIONAL EDUCATION	37.58	100.00%	37.58	0.00
		(\$425,549.56)		\$187,486.44	(\$613,036.00)
SUBTOTALS		\$6,702,314.58		\$6,601,669.23	\$100,645.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,207.69	11/20/2025	\$740,755.00	12/22/2025	\$548,816.43
01/20/2026	\$1,164,067.50	02/20/2026	\$1,081,819.11	03/20/2026	\$305,719.44
04/20/2026	\$645,266.72	05/20/2026	\$517,454.87	06/22/2026	\$627,348.19
07/20/2026	\$623,214.28	08/20/2026	\$100,645.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,181.65
General ED K-12	1,165.22
Supplemental 2025	1,151.84
Fall 2025	1,152.61
Special ED K-12 Sec 52	16.43
Supplemental 2025	18.61
Fall 2025	15.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	445,863,889	18.000	8,025,550
Comm PP TV	15,683,150	6.000	94,099
Assumed Local Revenue			8,119,649
Local Revenue Per GE			6,968.34
Local Revenue Per Membership			6,871.45

Special Ed. Costs	1,779,602.00
Special Ed. Transp. Costs	13,780.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	518,915.15	100.00%	471,693.87	47,221.28
22b/51e DISCRETIONARY PAYMENT	3,755,933.37	100.00%	3,414,143.43	341,789.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,623.47	100.00%	22,348.12	2,275.35
31a AT RISK	1,511,059.50	100.00%	1,373,553.09	137,506.41
104h BENCHMARK ASSESSMENTS	12,657.00	100.00%	11,505.21	1,151.79
41 BILINGUAL EDUCATION	26,006.00	100.00%	23,639.45	2,366.55
61d CTE PER PUPIL INCENTIVE	5,796.66	100.00%	5,269.16	527.50
22l DISTRICT TRANSPORTATION COSTS	265,670.06	100.00%	241,494.08	24,175.98
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,010.79	100.00%	31,829.70	3,181.09
22d(4) ISOLATED DISTRICTS	75,377.71	100.00%	68,514.99	6,862.72
147a(2) MPSERS NORMAL COST OFFSET	276,047.59	100.00%	202,716.21	73,331.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,204.43	100.00%	44,253.78	15,950.65
147c(1) MPSERS UAAL RATE STABILIZATION	1,207,201.78	100.00%	1,097,346.42	109,855.36
31d SCHOOL LUNCH	38,116.35	100.00%	34,647.76	3,468.59
	<u>\$7,817,446.86</u>		<u>\$7,047,782.27</u>	<u>\$769,664.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(2,582.35)	100.00%	(2,582.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(626.32)	100.00%	(626.32)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,232.40	100.00%	4,232.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	78,586.27	100.00%	78,586.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13,006.70	100.00%	13,006.70	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,406.80	100.00%	34,406.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	177.84	100.00%	177.84	0.00
31d	2025 SCHOOL LUNCH	4,012.82	100.00%	4,012.82	0.00
31f	2025 SCHOOL BREAKFAST	12,408.37	100.00%	12,408.37	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	100,979.02	100.00%	100,979.02	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	172,911.80	100.00%	172,911.80	0.00
		\$417,513.35		\$417,513.35	\$0.00
SUBTOTALS		\$8,234,960.21		\$7,465,295.62	\$769,664.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,081.66)	3,590,811.87
51e	SPECIAL ED FOUNDATION (SEC 52)	165,121.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	518,915.15
		<u>\$4,274,848.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$551,806.52	11/20/2025	\$989,538.79	12/22/2025	\$835,250.96
01/20/2026	\$672,551.23	02/20/2026	\$913,918.93	03/20/2026	\$677,863.18
04/20/2026	\$651,645.53	05/20/2026	\$793,838.22	06/22/2026	\$682,839.94
07/20/2026	\$696,042.32	08/20/2026	\$769,664.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,172.41	14.55	0.00	14.55	1,186.96
2025	1,170.72	18.55	0.00	18.55	1,189.27
2026	1,152.53	16.18	0.00	16.18	1,168.71
	<u>1,165.22</u>	<u>16.43</u>	<u>0.00</u>	<u>16.43</u>	<u>1,181.65</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	348.48
General ED K-12	344.13
Supplemental 2025	332.43
Fall 2025	345.43
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.57
Fall 2025	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	245,487,726	18.000	4,418,779
Comm PP TV	2,804,000	6.000	16,824
Assumed Local Revenue			4,435,603
Local Revenue Per GE			12,889.32
Local Revenue Per Membership			12,728.43

Special Ed. Costs	412,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,122.92	100.00%	107,373.73	10,749.19
22b/51e	DISCRETIONARY PAYMENT	43,717.50	100.00%	39,739.21	3,978.29
31a	AT RISK	524,699.35	100.00%	476,951.71	47,747.64
61d	CTE PER PUPIL INCENTIVE	3,767.83	100.00%	3,424.96	342.87
22l	DISTRICT TRANSPORTATION COSTS	63,805.92	100.00%	57,999.58	5,806.34
99h	FIRST ROBOTICS	6,187.00	100.00%	6,187.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,325.02	100.00%	9,386.89	938.13
22d(4)	ISOLATED DISTRICTS	22,229.61	100.00%	20,205.73	2,023.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	64,142.27	100.00%	47,712.56	16,429.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,669.64	100.00%	9,951.83	2,717.81
147c(1)	MPERS UAAL RATE STABILIZATION	325,515.36	100.00%	295,893.46	29,621.90
31d	SCHOOL LUNCH	10,723.10	100.00%	9,747.30	975.80
		\$1,205,905.52		\$1,084,573.96	\$121,331.56

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,462.87)	100.00%	(20,462.87)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,487.92	100.00%	8,487.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(103.33)	100.00%	(103.33)	0.00
31d	2025 SCHOOL LUNCH	1,046.55	100.00%	1,046.55	0.00
31f	2025 SCHOOL BREAKFAST	1,755.00	100.00%	1,755.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	26,059.83	100.00%	26,059.83	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,864.06	100.00%	49,864.06	0.00
		\$66,647.16		\$66,647.16	\$0.00
SUBTOTALS		\$1,272,552.68		\$1,151,221.12	\$121,331.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,122.92
		<u>\$161,840.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$75,526.43	11/20/2025	\$188,098.11	12/22/2025	\$171,882.09
01/20/2026	\$110,193.05	02/20/2026	\$72,605.00	03/20/2026	\$102,882.29
04/20/2026	\$108,657.93	05/20/2026	\$114,499.47	06/22/2026	\$101,970.58
07/20/2026	\$104,906.17	08/20/2026	\$121,331.56		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,142.96
General ED K-12	1,132.29
Supplemental 2025	1,117.74
Fall 2025	1,133.91
Special ED K-12 Sec 52	10.67
Supplemental 2025	9.83
Fall 2025	10.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	309,340,413	18.000	5,568,127
Comm PP TV	5,728,000	6.000	34,368
Assumed Local Revenue			5,602,495
Local Revenue Per GE			4,947.93
Local Revenue Per Membership			4,901.74

Special Ed. Costs	1,260,673.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	360,726.45	100.00%	327,900.34	32,826.11
22b/51e DISCRETIONARY PAYMENT	5,884,256.34	100.00%	5,346,802.56	537,453.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	955,045.39	100.00%	868,136.26	86,909.13
61d CTE PER PUPIL INCENTIVE	16,230.66	100.00%	14,753.67	1,476.99
22I DISTRICT TRANSPORTATION COSTS	163,746.11	100.00%	148,845.21	14,900.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,864.45	100.00%	30,787.52	3,076.93
22d(4) ISOLATED DISTRICTS	72,909.66	100.00%	66,271.65	6,638.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	215,972.50	100.00%	155,211.94	60,760.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,471.93	100.00%	33,519.53	13,952.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,050,875.04	100.00%	955,245.41	95,629.63
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	36,611.62	100.00%	33,279.96	3,331.66
30d UNIVERSAL SCHOOL BREAKFAST	14,968.22	100.00%	14,968.22	0.00
30d UNIVERSAL SCHOOL LUNCH	34,511.56	100.00%	34,511.56	0.00
	<u>\$8,887,289.93</u>		<u>\$8,030,333.83</u>	<u>\$856,956.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,410.79)	100.00%	(3,410.79)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.53	100.00%	15.53	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8,279.66)	100.00%	(7,929.02)	(350.64)
22b/51e	2024 DISCRETIONARY PAYMENT	(3,747.35)	100.00%	(5,383.99)	1,636.64
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,589.29)	100.00%	(19,589.29)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(25,483.05)	100.00%	(27,195.35)	1,712.30
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,648.20	100.00%	29,648.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	132.59	100.00%	132.59	0.00
31d	2025 SCHOOL LUNCH	6,144.39	100.00%	6,144.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,063.40	100.00%	8,063.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,230.12	100.00%	2,230.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	89,523.14	100.00%	89,523.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	164,054.45	100.00%	164,054.45	0.00
35m	2025 LITERACY SUPPORTS	130,082.00	100.00%	130,082.00	0.00
		\$381,383.68		\$378,385.38	\$2,998.30
SUBTOTALS		\$9,268,673.61		\$8,408,719.21	\$859,954.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,102.07)	5,777,022.84
51e	SPECIAL ED FOUNDATION (SEC 52)	107,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	360,726.45
		<u>\$6,244,982.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,505.69	11/20/2025	\$1,038,949.50	12/22/2025	\$998,330.67
01/20/2026	\$787,146.43	02/20/2026	\$749,583.86	03/20/2026	\$772,546.60
04/20/2026	\$807,436.83	05/20/2026	\$1,019,612.68	06/22/2026	\$792,047.27
07/20/2026	\$786,972.08	08/20/2026	\$859,954.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,185.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,401.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,235.08

State Aid Membership	607.51
General ED K-12	588.41
Supplemental 2025	582.26
Fall 2025	550.69
Special ED K-12 Sec 52	19.10
Supplemental 2025	18.62
Fall 2025	20.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	138,586,180	18.000	2,494,551
Comm PP TV	348,600	6.000	2,092
Assumed Local Revenue			2,496,643

Local Revenue Per GE	4,243.03
Local Revenue Per Membership	4,109.63

Special Ed. Costs	1,122,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$125.45)	76,212.13	100.00%	69,276.83	6,935.30
51c SPEC ED HEADLEE OBLIGATION	321,116.37	100.00%	291,894.78	29,221.59
22b/51e DISCRETIONARY PAYMENT	3,532,622.09	100.00%	3,211,153.48	321,468.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,406.44	100.00%	111,095.39	11,311.05
31a AT RISK	940,972.44	100.00%	855,343.95	85,628.49
104h BENCHMARK ASSESSMENTS	6,138.00	100.00%	5,579.44	558.56
61d CTE PER PUPIL INCENTIVE	8,260.24	100.00%	7,508.56	751.68
22l DISTRICT TRANSPORTATION COSTS	116,417.23	100.00%	105,823.26	10,593.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,999.75	100.00%	16,364.29	1,635.46
22d(4) ISOLATED DISTRICTS	38,753.19	100.00%	35,224.93	3,528.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	127,672.53	100.00%	90,908.17	36,764.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,738.62	100.00%	19,534.31	8,204.31
147c(1) MPSERS UAAL RATE STABILIZATION	558,627.30	100.00%	507,792.22	50,835.08
31d SCHOOL LUNCH	23,126.19	100.00%	21,021.71	2,104.48
	<u>\$5,918,062.52</u>		<u>\$5,348,521.32</u>	<u>\$569,541.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,034.22)	100.00%	(1,034.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2023 PROP A OBLIGATION	(1,823.85)	100.00%	(1,823.85)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
22a	2024 PROP A OBLIGATION	(161.59)	100.00%	(161.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	599.00	100.00%	599.00	0.00
22a	2025 PROP A OBLIGATION	6,370.00	100.00%	6,370.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	18,043.86	100.00%	18,043.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.28)	100.00%	(6.28)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,653.00	100.00%	1,653.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,833.20	100.00%	17,833.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.75)	100.00%	(615.75)	0.00
31d	2025 SCHOOL LUNCH	1,469.65	100.00%	1,469.65	0.00
31f	2025 SCHOOL BREAKFAST	1,096.36	100.00%	1,096.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	53,232.93	100.00%	53,232.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,835.34	100.00%	93,835.34	0.00
35m	2025 LITERACY SUPPORTS	17,891.00	100.00%	17,891.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,478.00	100.00%	178,478.00	0.00
		<u>\$386,856.82</u>		<u>\$386,856.82</u>	<u>\$0.00</u>
SUBTOTALS		\$6,304,919.34		\$5,735,378.14	\$569,541.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,806.97)	3,416,879.22
51e	SPECIAL ED FOUNDATION (SEC 52)	191,955.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>321,116.37</u>
		\$3,929,950.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$674,181.90	11/20/2025	\$685,074.13	12/22/2025	\$617,256.34
01/20/2026	\$526,689.39	02/20/2026	\$552,337.25	03/20/2026	\$515,714.33
04/20/2026	\$525,744.17	05/20/2026	\$586,453.02	06/22/2026	\$526,408.36
07/20/2026	\$525,519.25	08/20/2026	\$569,541.20		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	616.64	20.04	0.00	20.04	636.68
2025	594.74	16.69	0.00	16.69	611.43
2026	553.85	20.57	0.00	20.57	574.42
	<u>588.41</u>	<u>19.10</u>	<u>0.00</u>	<u>19.10</u>	<u>607.51</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	147.46
General ED K-12	147.09
Supplemental 2025	170.06
Fall 2025	144.54
Special ED K-12 Sec 52	0.37
Supplemental 2025	0.45
Fall 2025	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,335.52

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 265,300.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,912.41	100.00%	69,004.38	6,908.03
22b/51e DISCRETIONARY PAYMENT	842,657.22	100.00%	765,975.41	76,681.81
22b PSA PROTECTED	639,315.78	100.00%	581,138.04	58,177.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,613.81	100.00%	34,138.08	3,475.73
31a AT RISK	308,243.38	100.00%	280,193.23	28,050.15
61d CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,369.05	100.00%	3,972.08	396.97
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$1,913,663.23</u>		<u>\$1,739,906.86</u>	<u>\$173,756.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,760.19	100.00%	4,760.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(32.14)	100.00%	(32.14)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,132.06	100.00%	23,132.06	0.00
		<u>\$27,860.11</u>		<u>\$27,860.11</u>	<u>\$0.00</u>
SUBTOTALS		\$1,941,523.34		\$1,767,766.97	\$173,756.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,478,254.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>75,912.41</u>
		\$1,557,885.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$179,789.09	11/20/2025	\$179,750.24	12/22/2025	\$189,763.51
01/20/2026	\$175,443.55	02/20/2026	\$171,476.93	03/20/2026	\$172,462.18
04/20/2026	\$178,161.32	05/20/2026	\$173,694.50	06/22/2026	\$173,739.87
07/20/2026	\$173,485.78	08/20/2026	\$173,756.37		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	479.00
General ED K-12	472.67
Supplemental 2025	462.88
Fall 2025	465.93
Special ED K-12 Sec 52	6.33
Supplemental 2025	6.05
Fall 2025	7.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	199,651,166	18.000	3,593,721
Comm PP TV	1,043,940	6.000	6,264
Assumed Local Revenue			3,599,985
Local Revenue Per GE			7,616.27
Local Revenue Per Membership			7,515.63

Special Ed. Costs	527,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	150,825.92	100.00%	137,100.76	13,725.16
22b/51e DISCRETIONARY PAYMENT	1,213,967.66	100.00%	1,103,496.60	110,471.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,874.23	100.00%	1,701.04	173.19
31a AT RISK	508,967.03	100.00%	462,651.03	46,316.00
104h BENCHMARK ASSESSMENTS	4,922.00	100.00%	4,474.10	447.90
61d CTE PER PUPIL INCENTIVE	4,275.04	100.00%	3,886.01	389.03
61v CTE PROGRAM EXPANSIONS GRANT	208,907.00	100.00%	208,907.00	0.00
22l DISTRICT TRANSPORTATION COSTS	75,720.83	100.00%	68,830.23	6,890.60
99h FIRST ROBOTICS	4,023.00	100.00%	4,023.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,192.16	100.00%	12,902.66	1,289.50
22d(4) ISOLATED DISTRICTS	30,555.51	100.00%	27,773.60	2,781.91
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	34,026.12	100.00%	12,788.53	21,237.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,686.82	100.00%	8,639.73	9,047.09
147c(1) MPSERS UAAL RATE STABILIZATION	405,427.19	100.00%	368,533.32	36,893.87
31d SCHOOL LUNCH	22,044.84	100.00%	20,038.76	2,006.08
30d UNIVERSAL SCHOOL BREAKFAST	27,383.74	100.00%	26,763.98	619.76
30d UNIVERSAL SCHOOL LUNCH	53,485.19	100.00%	53,896.56	(411.37)
	<u>\$2,778,284.28</u>		<u>\$2,526,406.91</u>	<u>\$251,877.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,830.12	100.00%	6,830.12	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,894.20	100.00%	11,894.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(221.51)	100.00%	(221.51)	0.00
31d	2025 SCHOOL LUNCH	4,564.01	100.00%	4,564.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,051.67	100.00%	11,051.67	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,445.76	100.00%	5,445.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	30,518.17	100.00%	30,518.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,727.68	100.00%	69,727.68	0.00
35m	2025 LITERACY SUPPORTS	72,829.00	100.00%	72,829.00	0.00
		<u>\$212,639.10</u>		<u>\$212,639.10</u>	<u>\$0.00</u>
SUBTOTALS		\$2,990,923.38		\$2,739,046.01	\$251,877.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,433.73)	1,150,351.16
51e	SPECIAL ED FOUNDATION (SEC 52)	63,616.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>150,825.92</u>
		\$1,364,793.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$261,603.25	11/20/2025	\$321,862.62	12/22/2025	\$310,678.71
01/20/2026	\$226,709.37	02/20/2026	\$213,357.97	03/20/2026	\$229,322.33
04/20/2026	\$232,115.74	05/20/2026	\$450,317.22	06/22/2026	\$231,471.76
07/20/2026	\$238,511.08	08/20/2026	\$251,877.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,089.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,006.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
2026	465.63	7.21	0.00	7.21	472.84
	<u>472.67</u>	<u>6.33</u>	<u>0.00</u>	<u>6.33</u>	<u>479.00</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	765.95
General ED K-12	748.57
Supplemental 2025	721.79
Fall 2025	714.57
Special ED K-12 Sec 52	17.38
Supplemental 2025	19.40
Fall 2025	19.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	192,149,746	18.000	3,458,695
Comm PP TV	3,165,614	6.000	18,994
Assumed Local Revenue			3,477,689

Local Revenue Per GE	4,645.78
Local Revenue Per Membership	4,540.36

Special Ed. Costs	1,317,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$380.28)	291,275.47	100.00%	264,769.40	26,506.07
51c SPEC ED HEADLEE OBLIGATION	376,996.83	100.00%	342,690.12	34,306.71
22b/51e DISCRETIONARY PAYMENT	3,928,830.50	100.00%	3,571,306.92	357,523.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	112,582.90	100.00%	102,179.60	10,403.30
31a AT RISK	804,322.13	100.00%	731,128.82	73,193.31
104h BENCHMARK ASSESSMENTS	7,295.00	100.00%	6,631.16	663.84
61d CTE PER PUPIL INCENTIVE	15,723.45	100.00%	14,292.62	1,430.83
61v CTE PROGRAM EXPANSIONS GRANT	208,907.00	100.00%	208,907.00	0.00
22l DISTRICT TRANSPORTATION COSTS	122,884.07	100.00%	111,701.62	11,182.45
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,694.13	100.00%	20,632.13	2,062.00
22d(4) ISOLATED DISTRICTS	48,860.11	100.00%	44,411.68	4,448.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	174,792.38	100.00%	125,318.35	49,474.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,257.97	100.00%	18,294.11	5,963.86
147c(1) MPSERS UAAL RATE STABILIZATION	733,387.12	100.00%	666,648.89	66,738.23
31d SCHOOL LUNCH	22,169.64	100.00%	20,152.20	2,017.44
30d UNIVERSAL SCHOOL BREAKFAST	8,917.94	100.00%	8,917.94	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,908,723.64</u>		<u>\$6,262,809.56</u>	<u>\$645,914.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	66,530.80	100.00%	66,530.80	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	238.00	100.00%	238.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,232.98	100.00%	22,232.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,265.65	100.00%	1,265.65	0.00
31d	2025 SCHOOL LUNCH	(961.41)	100.00%	(961.41)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,691.64	100.00%	1,691.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	64,056.28	100.00%	64,056.28	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,429.44	100.00%	116,429.44	0.00
35m	2025 LITERACY SUPPORTS	97,671.00	100.00%	97,671.00	0.00
		<u>\$377,154.38</u>		<u>\$377,154.38</u>	<u>\$0.00</u>
SUBTOTALS		\$7,285,878.02		\$6,639,963.94	\$645,914.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,404.22)	4,045,436.97
51e	SPECIAL ED FOUNDATION (SEC 52)	174,669.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,996.83
		<u>\$4,597,102.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$630,855.78	11/20/2025	\$788,135.92	12/22/2025	\$721,213.23
01/20/2026	\$596,420.10	02/20/2026	\$691,756.79	03/20/2026	\$589,270.44
04/20/2026	\$593,997.50	05/20/2026	\$847,994.45	06/22/2026	\$590,371.59
07/20/2026	\$588,332.70	08/20/2026	\$645,914.08		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,615.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	787.55	15.42	0.00	15.42	802.97
2025	742.87	17.53	0.00	17.53	760.40
2026	715.29	19.20	0.00	19.20	734.49
	<u>748.57</u>	<u>17.38</u>	<u>0.00</u>	<u>17.38</u>	<u>765.95</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

State Aid Membership	3,303.31
General ED K-12	3,198.69
Supplemental 2025	3,240.58
Fall 2025	3,194.03
Special ED K-12 Sec 52	103.57
Supplemental 2025	108.64
Fall 2025	103.01
Special ED K-12 Sec 53	1.05
Supplemental 2025	1.30
Fall 2025	1.02

	Amount	Mills	Revenue
Non-Pre TV	656,401,815	18.000	11,815,233
Comm PP TV	37,970,943	6.000	227,826
Assumed Local Revenue			12,043,059

Local Revenue Per GE	3,765.00
Local Revenue Per Membership	3,645.75

Special Ed. Costs	8,132,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,615.37)	5,336,067.87	100.00%	4,820,728.85	515,339.02
51c SPEC ED HEADLEE OBLIGATION	2,326,991.53	100.00%	2,115,235.30	211,756.23
22b/51e DISCRETIONARY PAYMENT	15,819,129.78	100.00%	14,379,600.97	1,439,528.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	302,461.53	100.00%	274,512.36	27,949.17
31a AT RISK	2,631,493.09	100.00%	2,392,027.22	239,465.87
41 BILINGUAL EDUCATION	35,195.00	100.00%	31,992.26	3,202.74
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	57,459.42	100.00%	52,230.61	5,228.81
22l DISTRICT TRANSPORTATION COSTS	257,966.00	100.00%	234,491.09	23,474.91
504 EXPLORE	2,416.00	100.00%	2,416.00	0.00
99h FIRST ROBOTICS	9,534.00	100.00%	9,534.00	0.00
27b GROW YOUR OWN SAF	932,372.00	100.00%	847,526.15	84,845.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,872.88	100.00%	88,980.13	8,892.75
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	910,715.20	100.00%	658,085.18	252,630.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	158,022.63	100.00%	114,867.28	43,155.35
147c(1) MPSERS UAAL RATE STABILIZATION	3,897,424.59	100.00%	3,542,758.95	354,665.64
31d SCHOOL LUNCH	84,838.79	100.00%	77,118.46	7,720.33
30d UNIVERSAL SCHOOL BREAKFAST	176,072.80	100.00%	171,729.40	4,343.40
30d UNIVERSAL SCHOOL LUNCH	290,809.31	100.00%	291,168.88	(359.57)
61a(1) VOCATIONAL EDUCATION	288,900.14	100.00%	262,610.23	26,289.91
	<u>\$33,615,742.56</u>		<u>\$30,367,613.32</u>	<u>\$3,248,129.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,235.15)	100.00%	(5,235.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2024 PROP A OBLIGATION	30,473.00	100.00%	19,501.34	10,971.66
22b/51e	2024 DISCRETIONARY PAYMENT	(2.81)	100.00%	(23.13)	20.32
41	2024 BILINGUAL EDUCATION	(13,109.91)	100.00%	(13,109.91)	0.00
22a	2025 PROP A OBLIGATION	75,207.58	100.00%	70,350.00	4,857.58
51c	2025 SPEC ED HEADLEE OBLIGATION	244,327.23	100.00%	244,327.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.08	100.00%	(38.45)	42.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,929.31	100.00%	117,929.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,757.73)	100.00%	(3,757.73)	0.00
31d	2025 SCHOOL LUNCH	17,574.85	100.00%	17,574.85	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,694.08	100.00%	57,694.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,577.28	100.00%	31,577.28	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(37,915.24)	100.00%	(37,915.24)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	110.55	100.00%	110.55	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	334,377.99	100.00%	334,377.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	493,887.71	100.00%	493,887.71	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
35m	2025 LITERACY SUPPORTS	8,182.00	100.00%	8,182.00	0.00
		<u>\$1,361,332.82</u>		<u>\$1,345,440.73</u>	<u>\$15,892.09</u>
SUBTOTALS		\$34,977,075.38		\$31,713,054.05	\$3,264,021.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,285.00)	20,103,766.65
51e	SPECIAL ED FOUNDATION (SEC 52)	1,040,878.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,326,991.53</u>
		\$23,482,189.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,987,326.19	11/20/2025	\$3,829,265.02	12/22/2025	\$3,396,195.54
01/20/2026	\$2,891,672.48	02/20/2026	\$3,251,363.93	03/20/2026	\$2,878,691.11
04/20/2026	\$2,851,360.64	05/20/2026	\$3,862,713.82	06/22/2026	\$2,918,223.89
07/20/2026	\$3,773,999.22	08/20/2026	\$3,264,021.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,596.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$45,645.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	650.19
General ED K-12	641.93
Supplemental 2025	622.94
Fall 2025	644.04
Special ED K-12 Sec 52	8.26
Supplemental 2025	8.94
Fall 2025	8.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	27,168,795	18.000	489,038
Comm PP TV	522,200	6.000	3,133
Assumed Local Revenue			492,171

Local Revenue Per GE	766.71
Local Revenue Per Membership	756.97

Special Ed. Costs	500,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,180.36)	2,718,028.27	100.00%	2,470,687.70	247,340.57
51c SPEC ED HEADLEE OBLIGATION	143,167.72	100.00%	130,139.46	13,028.26
22b/51e DISCRETIONARY PAYMENT	3,324,207.08	100.00%	3,021,704.24	302,502.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	356,235.85	100.00%	323,818.39	32,417.46
104h BENCHMARK ASSESSMENTS	6,328.00	100.00%	5,752.15	575.85
61d CTE PER PUPIL INCENTIVE	6,666.16	100.00%	6,059.54	606.62
22l DISTRICT TRANSPORTATION COSTS	74,262.94	100.00%	67,505.01	6,757.93
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,264.30	100.00%	17,513.95	1,750.35
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	155,306.87	100.00%	112,543.31	42,763.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,177.19	100.00%	14,311.17	5,866.02
147c(1) MPSERS UAAL RATE STABILIZATION	559,674.73	100.00%	508,744.33	50,930.40
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d SCHOOL LUNCH	22,794.78	100.00%	20,720.46	2,074.32
30d UNIVERSAL SCHOOL BREAKFAST	27,155.28	100.00%	27,155.28	0.00
30d UNIVERSAL SCHOOL LUNCH	112,659.00	100.00%	112,659.00	0.00
	<u>\$7,552,811.17</u>		<u>\$6,845,996.99</u>	<u>\$706,814.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	1,292.85	100.00%	1,292.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2025 PROP A OBLIGATION	1,256.93	100.00%	1,256.93	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	532.79	100.00%	532.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,130.38	100.00%	20,130.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.08	100.00%	58.08	0.00
31d	2025 SCHOOL LUNCH	2,600.95	100.00%	2,600.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,838.48	100.00%	21,838.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,769.40	100.00%	4,769.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	54,251.71	100.00%	54,251.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,239.22	100.00%	93,239.22	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		<u>\$297,042.00</u>		<u>\$297,042.00</u>	<u>\$0.00</u>
SUBTOTALS		\$7,849,853.17		\$7,143,038.99	\$706,814.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,283.29)	5,959,222.35
51e	SPECIAL ED FOUNDATION (SEC 52)	83,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,167.72</u>
		\$6,185,403.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$568,908.02	11/20/2025	\$821,779.91	12/22/2025	\$805,682.76
01/20/2026	\$667,053.04	02/20/2026	\$683,415.92	03/20/2026	\$752,016.06
04/20/2026	\$688,021.55	05/20/2026	\$751,957.74	06/22/2026	\$676,061.05
07/20/2026	\$687,708.30	08/20/2026	\$706,814.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,905.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,528.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,724.36
General ED K-12	1,672.21
Supplemental 2025	1,674.69
Fall 2025	1,671.93
Special ED K-12 Sec 52	52.15
Supplemental 2025	52.64
Fall 2025	52.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	82,748,816	18.000	1,489,479
Comm PP TV	2,379,400	6.000	14,276
Assumed Local Revenue			1,503,755

Local Revenue Per GE	899.26
Local Revenue Per Membership	872.07

Special Ed. Costs	1,852,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,000.30)	6,897,957.31	100.00%	6,270,243.19	627,714.12
51c SPEC ED HEADLEE OBLIGATION	530,178.81	100.00%	481,932.54	48,246.27
22b/51e DISCRETIONARY PAYMENT	8,928,109.13	100.00%	8,115,651.20	812,457.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,571.83	100.00%	45,898.70	4,673.13
31a AT RISK	1,458,709.83	100.00%	1,325,967.24	132,742.59
104h BENCHMARK ASSESSMENTS	16,875.00	100.00%	15,339.38	1,535.62
41 BILINGUAL EDUCATION	9,886.00	100.00%	8,986.37	899.63
61d CTE PER PUPIL INCENTIVE	15,578.53	100.00%	14,160.88	1,417.65
22l DISTRICT TRANSPORTATION COSTS	193,083.65	100.00%	175,513.04	17,570.61
99h FIRST ROBOTICS	8,229.00	100.00%	8,229.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,090.60	100.00%	46,448.49	4,642.11
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	372,051.20	100.00%	271,759.82	100,291.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,989.41	100.00%	53,305.29	19,684.12
147c(1) MPSERS UAAL RATE STABILIZATION	1,712,371.32	100.00%	1,556,545.53	155,825.79
31d SCHOOL LUNCH	42,705.61	100.00%	38,819.40	3,886.21
30d UNIVERSAL SCHOOL BREAKFAST	61,475.62	100.00%	61,475.62	0.00
30d UNIVERSAL SCHOOL LUNCH	154,425.10	100.00%	154,425.10	0.00
	<u>\$20,576,287.95</u>		<u>\$18,644,700.79</u>	<u>\$1,931,587.16</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,151.85	100.00%	7,151.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.94	100.00%	0.94	0.00
22a	2024 PROP A OBLIGATION	7,363.45	100.00%	7,152.06	211.39
22b/51e	2024 DISCRETIONARY PAYMENT	0.77	100.00%	(10.47)	11.24
22a	2025 PROP A OBLIGATION	19,975.32	100.00%	19,975.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,428.69	100.00%	1,428.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.71)	100.00%	(13.71)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,322.06	100.00%	52,322.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,735.22)	100.00%	(2,735.22)	0.00
31d	2025 SCHOOL LUNCH	4,169.11	100.00%	4,169.11	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,792.46	100.00%	34,792.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,614.66	100.00%	10,614.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	(8,060.83)	100.00%	(8,060.83)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	150,538.85	100.00%	150,538.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,985.67	100.00%	252,985.67	0.00
35m	2025 LITERACY SUPPORTS	185,465.00	100.00%	185,465.00	0.00
		<u>\$715,999.07</u>		<u>\$715,776.44</u>	<u>\$222.63</u>
SUBTOTALS		\$21,292,287.02		\$19,360,477.23	\$1,931,809.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.74)	15,301,958.94
51e	SPECIAL ED FOUNDATION (SEC 52)	524,107.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,178.81
		<u>\$16,356,245.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,581,124.43	11/20/2025	\$2,310,444.04	12/22/2025	\$2,139,513.98
01/20/2026	\$1,967,358.56	02/20/2026	\$1,848,986.95	03/20/2026	\$1,838,020.22
04/20/2026	\$1,872,598.45	05/20/2026	\$2,063,919.17	06/22/2026	\$1,835,911.63
07/20/2026	\$1,845,928.14	08/20/2026	\$1,931,809.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,050.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$40,621.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	72.38
General ED K-12	71.28
Supplemental 2025	79.77
Fall 2025	70.34
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.23
Fall 2025	1.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,261.12

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 51,176.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,643.40	100.00%	13,310.85	1,332.55
22b/51e DISCRETIONARY PAYMENT	346,619.13	100.00%	315,076.79	31,542.34
22b PSA PROTECTED	380,799.87	100.00%	346,147.08	34,652.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,623.47	100.00%	22,348.12	2,275.35
31a AT RISK	84,066.38	100.00%	76,416.34	7,650.04
104h BENCHMARK ASSESSMENTS	88.00	100.00%	79.99	8.01
61d CTE PER PUPIL INCENTIVE	652.12	100.00%	592.78	59.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,144.53	100.00%	1,949.68	194.85
	<u>\$853,636.90</u>		<u>\$775,921.63</u>	<u>\$77,715.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,570.15	100.00%	3,570.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	26.17	100.00%	26.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,631.46	100.00%	11,631.46	0.00
		<u>\$15,227.78</u>		<u>\$15,227.78</u>	<u>\$0.00</u>
SUBTOTALS		\$868,864.68		\$791,149.41	\$77,715.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	716,364.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,643.40
		<u>\$742,062.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,115.73	11/20/2025	\$82,140.14	12/22/2025	\$78,320.48
01/20/2026	\$76,996.81	02/20/2026	\$82,230.20	03/20/2026	\$79,724.63
04/20/2026	\$76,531.66	05/20/2026	\$77,770.60	06/22/2026	\$77,744.39
07/20/2026	\$77,574.77	08/20/2026	\$77,715.27		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	434.31
General ED K-12	431.03
Supplemental 2025	422.79
Fall 2025	431.95
Special ED K-12 Sec 52	3.28
Supplemental 2025	2.21
Fall 2025	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	634,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	181,680.18	100.00%	165,147.28	16,532.90
22b/51e	DISCRETIONARY PAYMENT	2,079,858.47	100.00%	1,890,591.35	189,267.12
22b	PSA PROTECTED	2,284,957.03	100.00%	2,077,025.94	207,931.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	450,738.86	100.00%	409,721.62	41,017.24
104h	BENCHMARK ASSESSMENTS	6,416.00	100.00%	5,832.14	583.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,868.05	100.00%	11,698.86	1,169.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,796.73	100.00%	1,633.23	163.50
30d	UNIVERSAL SCHOOL BREAKFAST	13,373.10	100.00%	13,373.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	40,995.32	100.00%	40,995.32	0.00
		<u>\$5,072,683.74</u>		<u>\$4,616,018.84</u>	<u>\$456,664.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	104,565.13	100.00%	104,565.13	0.00
31d	2025 SCHOOL LUNCH	(1,313.50)	100.00%	(1,313.50)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,251.01	100.00%	7,251.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,738.12	100.00%	2,738.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,497.28	100.00%	62,497.28	0.00
		\$175,738.04		\$175,738.04	\$0.00
SUBTOTALS		\$5,248,421.78		\$4,791,756.88	\$456,664.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,331,851.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,680.18
		\$4,546,495.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$443,438.94	11/20/2025	\$449,934.44	12/22/2025	\$536,461.25
01/20/2026	\$452,381.14	02/20/2026	\$573,416.94	03/20/2026	\$468,184.62
04/20/2026	\$462,655.91	05/20/2026	\$465,899.59	06/22/2026	\$463,535.10
07/20/2026	\$461,456.29	08/20/2026	\$456,664.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,604.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,788.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 38000	ISD: 38	LEA Membership	21,566.02
Jackson ISD		ISD Membership	449.48
		Supplemental 2025	468.20
Homestead Tax Value	4,143,128,816.00	Fall	447.40
Non-Homestead Tax Value	1,976,496,579.00		
Com Pers Prop Tax Value	130,503,507.00		
Ind Pers Prop Tax Value	128,685,361.00		
		Mills	
		Special Ed.	6.2060
		Voc. Ed.	2.1173
		Operating	0.3381
		Special Ed. Costs	47,439,821.00
		Special Ed. Transp. Costs	6,124,544.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 447.98 Total FTEs	4,502,199.00	100.00%	4,092,498.89	409,700.11
51a(2)	SPECIAL EDUCATION	17,887,025.03	100.00%	16,259,305.75	1,627,719.28
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.50 Total FTEs	15,075.00	100.00%	13,703.18	1,371.82
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	86,743.00	100.00%	78,849.39	7,893.61
24	COURT PLACED CHILDREN	132,150.66	100.00%	120,124.95	12,025.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	180,015.92	100.00%	163,634.47	16,381.45
22l	DISTRICT TRANSPORTATION COSTS	4,380.29	100.00%	3,981.68	398.61
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	413,386.00	100.00%	375,767.87	37,618.13
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	7,753,200.00	100.00%	7,047,658.80	705,541.20
32d(29)	GSRP CURRICULUM	2,360.00	100.00%	2,145.24	214.76
32d(24)	GSRP TRANSPORTATION	213,244.00	100.00%	193,838.80	19,405.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,317.52	100.00%	12,107.49	1,210.03
81	INTERMEDIATE DISTRICTS	2,543,506.97	100.00%	2,312,047.84	231,459.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	494,544.61	100.00%	449,551.91	44,992.70
147a(2)	MPSERS NORMAL COST OFFSET	1,479,742.50	100.00%	1,121,720.28	358,022.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	385,876.09	100.00%	291,979.69	93,896.40
147c(1)	MPSERS UAAL RATE STABILIZATION	6,774,126.73	100.00%	6,157,681.20	616,445.53
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
56(8)	SPEC. ED. MILL EQ REMAINDER	149,021.83	100.00%	0.00	149,021.83
56	SPEC. ED. MILLAGE EQUALIZATION	186,813.07	100.00%	169,813.08	16,999.99
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	776,035.73	100.00%	705,416.48	70,619.25
51a.1	TUITION DEDUCT-DEAF	(32,288.41)	100.00%	(29,350.16)	(2,938.25)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	481,838.95	100.00%	399,440.64	82,398.31
61a(1)	VOCATIONAL EDUCATION	486,320.96	100.00%	442,065.75	44,255.21
		<u>\$46,556,089.14</u>		<u>\$41,863,777.89</u>	<u>\$4,692,311.25</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(19,977.00)	100.00%	(19,977.00)	0.00
31n(12)	2019 ISD MENTAL HEALTH ADMINISTRATIVE FU	(2,473.00)	100.00%	(2,473.00)	0.00
31n(12)	2020 ISD MENTAL HEALTH ADMINISTRATIVE FU	(1,400.00)	100.00%	(1,400.00)	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(5,724.00)	100.00%	(5,724.00)	0.00
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	(250,000.00)	100.00%	0.00	(250,000.00)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	61,000.00	100.00%	61,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,162,974.69	100.00%	1,162,974.69	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	67,912.00	100.00%	67,912.00	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	46,505.00	100.00%	46,505.00	0.00
24	2025 COURT PLACED CHILDREN	132,150.66	100.00%	132,150.66	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(14,757.00)	100.00%	(14,757.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,347.06	100.00%	70,347.06	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	49,032.00	100.00%	0.00	49,032.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	528,007.63	100.00%	528,007.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	187,575.31	100.00%	187,575.31	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	5,800.38	100.00%	5,800.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	221.55	100.00%	221.55	0.00
		\$2,017,222.97		\$2,218,190.97	(\$200,968.00)
SUBTOTALS		\$48,573,312.11		\$44,081,968.86	\$4,491,343.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,945,557.80	11/20/2025	\$5,766,966.74	12/22/2025	\$3,975,300.82
01/20/2026	\$4,253,031.20	02/20/2026	\$6,194,339.19	03/20/2026	\$4,451,667.78
04/20/2026	\$4,123,486.58	05/20/2026	\$4,304,635.88	06/22/2026	\$4,022,454.58
07/20/2026	\$4,044,528.29	08/20/2026	\$4,491,343.25		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38010 ISD: 38
Western School District

State Aid Membership	2,688.66
General ED K-12	2,666.52
Supplemental 2025	2,630.12
Fall 2025	2,670.56
Special ED K-12 Sec 52	22.14
Supplemental 2025	32.17
Fall 2025	21.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	143,046,423	18.000	2,574,836
Comm PP TV	8,221,525	6.000	49,329
Assumed Local Revenue			2,624,165

Local Revenue Per GE	984.12
Local Revenue Per Membership	976.01

Special Ed. Costs	3,474,410.00
Special Ed. Transp. Costs	140,112.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,012.70)	10,788,785.98	100.00%	9,806,859.82	981,926.16
51c	SPEC ED HEADLEE OBLIGATION	1,092,822.70	100.00%	993,375.83	99,446.87
22b/51e	DISCRETIONARY PAYMENT	13,608,071.36	100.00%	12,369,762.31	1,238,309.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,372.88	100.00%	9,414.37	958.51
31a	AT RISK	2,001,907.95	100.00%	1,819,734.33	182,173.62
41	BILINGUAL EDUCATION	5,064.00	100.00%	0.00	5,064.00
61d	CTE PER PUPIL INCENTIVE	15,433.61	100.00%	14,029.15	1,404.46
22l	DISTRICT TRANSPORTATION COSTS	273,088.82	100.00%	248,237.74	24,851.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,661.58	100.00%	72,423.51	7,238.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	685,573.05	100.00%	522,599.19	162,973.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	74,600.63	100.00%	55,860.03	18,740.60
147c(1)	MPERS UAAL RATE STABILIZATION	2,410,197.69	100.00%	2,190,869.70	219,327.99
31d	SCHOOL LUNCH	56,697.74	100.00%	51,538.25	5,159.49
30d	UNIVERSAL SCHOOL BREAKFAST	96,001.02	100.00%	96,001.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	358,973.30	100.00%	358,973.30	0.00
		<u>\$31,557,252.31</u>		<u>\$28,609,678.55</u>	<u>\$2,947,573.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,855.96	100.00%	2,855.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2024 PROP A OBLIGATION	7,232.58	100.00%	7,232.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.86)	100.00%	(5.86)	0.00
22a	2025 PROP A OBLIGATION	7,402.64	100.00%	7,402.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,707.25)	100.00%	(4,707.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.26)	100.00%	(5.26)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	88,835.81	100.00%	88,835.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,556.87	100.00%	1,556.87	0.00
31d	2025 SCHOOL LUNCH	7,384.30	100.00%	7,384.30	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	71,375.57	100.00%	71,375.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,225.70	100.00%	18,225.70	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	260,907.03	100.00%	260,907.03	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	391,379.67	100.00%	391,379.67	0.00
		\$852,439.84		\$852,439.84	\$0.00
SUBTOTALS		\$32,409,692.15		\$29,462,118.39	\$2,947,573.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,065.88)	24,174,350.34
51e	SPECIAL ED FOUNDATION (SEC 52)	222,507.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,092,822.70
		<u>\$25,489,680.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,612,404.25	11/20/2025	\$3,539,656.75	12/22/2025	\$3,277,471.87
01/20/2026	\$2,800,381.26	02/20/2026	\$2,820,314.24	03/20/2026	\$2,809,816.20
04/20/2026	\$2,814,652.30	05/20/2026	\$2,999,956.69	06/22/2026	\$2,812,746.52
07/20/2026	\$2,836,984.17	08/20/2026	\$2,947,573.76		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$29,721.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$108,012.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,677.27

State Aid Membership	611.46
General ED K-12 (23a: 6.17)	598.94
Supplemental 2025	591.46
Fall 2025	592.91
Special ED K-12 Sec 52	12.52
Supplemental 2025	13.05
Fall 2025	12.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	33,013,254	18.000	594,239
Comm PP TV	1,445,900	6.000	8,675
Assumed Local Revenue			602,914

Local Revenue Per GE	1,006.64
Local Revenue Per Membership	986.02

Special Ed. Costs	886,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,691.25)	2,257,051.73	100.00%	2,051,660.02	205,391.71
51c SPEC ED HEADLEE OBLIGATION	253,768.35	100.00%	230,675.43	23,092.92
22b/51e DISCRETIONARY PAYMENT	3,285,204.31	100.00%	2,986,250.72	298,953.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,078,900.72	100.00%	980,720.75	98,179.97
104h BENCHMARK ASSESSMENTS	5,728.00	100.00%	5,206.75	521.25
61d CTE PER PUPIL INCENTIVE	3,622.91	100.00%	3,293.23	329.68
22l DISTRICT TRANSPORTATION COSTS	34,608.03	100.00%	31,458.70	3,149.33
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,116.78	100.00%	16,470.69	1,646.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	149,307.88	100.00%	110,488.58	38,819.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,905.63	100.00%	23,609.43	8,296.20
147c(1) MPSERS UAAL RATE STABILIZATION	757,165.07	100.00%	688,263.05	68,902.02
31d SCHOOL LUNCH	21,448.49	100.00%	19,496.68	1,951.81
	<u>\$7,903,326.90</u>		<u>\$7,154,093.03</u>	<u>\$749,233.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	315.83	100.00%	315.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2025 PROP A OBLIGATION	4,487.50	100.00%	4,487.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	12,345.14	100.00%	12,345.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,700.88	100.00%	3,700.88	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,517.78	100.00%	21,517.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(624.63)	100.00%	(624.63)	0.00
31d	2025 SCHOOL LUNCH	2,826.58	100.00%	2,826.58	0.00
31f	2025 SCHOOL BREAKFAST	7,512.31	100.00%	7,512.31	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	69,315.28	100.00%	69,315.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,291.49	100.00%	88,291.49	0.00
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	86,007.00	0.00
		<u>\$295,691.78</u>		<u>\$295,691.78</u>	<u>\$0.00</u>
SUBTOTALS		\$8,199,018.68		\$7,449,784.81	\$749,233.87

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	513,850.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,043.36)	5,416,430.04
51e	SPECIAL ED FOUNDATION (SEC 52)	125,826.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>253,768.35</u>
		\$5,796,024.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$732,043.16	11/20/2025	\$888,902.83	12/22/2025	\$828,624.36
01/20/2026	\$712,721.01	02/20/2026	\$733,319.60	03/20/2026	\$704,632.62
04/20/2026	\$714,544.61	05/20/2026	\$713,498.16	06/22/2026	\$704,951.82
07/20/2026	\$716,546.64	08/20/2026	\$749,233.87		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,417.44
General ED K-12	1,389.37
Supplemental 2025	1,403.63
Fall 2025	1,387.79
Special ED K-12 Sec 52	28.07
Supplemental 2025	27.53
Fall 2025	28.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	333,193,924	18.000	5,997,491
Comm PP TV	9,791,837	6.000	58,751
Assumed Local Revenue			6,056,242
Local Revenue Per GE			4,358.98
Local Revenue Per Membership			4,272.66

Special Ed. Costs	1,682,220.00
Special Ed. Transp. Costs	69,095.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$423.73)	600,611.85	100.00%	542,000.62	58,611.23
51c SPEC ED HEADLEE OBLIGATION	530,001.35	100.00%	481,771.23	48,230.12
22b/51e DISCRETIONARY PAYMENT	7,588,424.11	100.00%	6,897,880.07	690,544.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,370.18	100.00%	24,841.02	2,529.16
31a AT RISK	887,288.94	100.00%	806,545.65	80,743.29
61d CTE PER PUPIL INCENTIVE	8,694.99	100.00%	7,903.75	791.24
22l DISTRICT TRANSPORTATION COSTS	196,992.22	100.00%	179,065.93	17,926.29
99h FIRST ROBOTICS	7,984.00	100.00%	7,984.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,996.95	100.00%	38,181.09	3,815.86
31aa MENTAL HEALTH GRANT - PER PUPIL	528,011.47	100.00%	528,011.47	0.00
147a(2) MPSERS NORMAL COST OFFSET	322,163.95	100.00%	234,698.64	87,465.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,855.45	100.00%	44,616.51	16,238.94
147c(1) MPSERS UAAL RATE STABILIZATION	1,500,737.81	100.00%	1,364,170.67	136,567.14
31d SCHOOL LUNCH	36,753.36	100.00%	33,408.80	3,344.56
30d UNIVERSAL SCHOOL BREAKFAST	88,473.28	100.00%	86,436.20	2,037.08
30d UNIVERSAL SCHOOL LUNCH	180,123.22	100.00%	179,418.40	704.82
	<u>\$12,606,483.13</u>		<u>\$11,456,934.05</u>	<u>\$1,149,549.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(118.73)	100.00%	(118.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.53)	100.00%	(12.53)	0.00
22a	2024 PROP A OBLIGATION	4,009.54	100.00%	2,155.67	1,853.87
22b/51e	2024 DISCRETIONARY PAYMENT	7.98	100.00%	8.70	(0.72)
22a	2025 PROP A OBLIGATION	19,720.34	100.00%	17,766.84	1,953.50
51c	2025 SPEC ED HEADLEE OBLIGATION	67,156.92	100.00%	67,156.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.09)	100.00%	(7.82)	5.73
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,881.55	100.00%	42,881.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(733.62)	100.00%	(733.62)	0.00
31d	2025 SCHOOL LUNCH	5,845.18	100.00%	5,845.18	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,187.10	100.00%	37,187.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,464.28	100.00%	16,464.28	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	112,907.64	100.00%	112,907.64	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,317.66	100.00%	207,317.66	0.00
		\$512,631.22		\$508,818.84	\$3,812.38
SUBTOTALS		\$13,119,114.35		\$11,965,752.89	\$1,153,361.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,691.02)	7,906,932.46
51e	SPECIAL ED FOUNDATION (SEC 52)	282,103.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,001.35
		<u>\$8,719,037.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$934,404.66	11/20/2025	\$1,423,039.28	12/22/2025	\$1,275,502.44
01/20/2026	\$1,040,601.09	02/20/2026	\$1,440,186.48	03/20/2026	\$1,346,513.57
04/20/2026	\$1,067,263.83	05/20/2026	\$1,244,251.79	06/22/2026	\$1,074,867.39
07/20/2026	\$1,079,692.30	08/20/2026	\$1,153,361.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,379.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,050.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.48

State Aid Membership	1,293.97
General ED K-12	1,271.17
Supplemental 2025	1,287.72
Fall 2025	1,269.33
Special ED K-12 Sec 52	22.80
Supplemental 2025	27.61
Fall 2025	22.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	81,115,534	18.000	1,460,080
Comm PP TV	3,470,632	6.000	20,824
Assumed Local Revenue			1,480,904

Local Revenue Per GE	1,164.99
Local Revenue Per Membership	1,144.47

Special Ed. Costs	1,382,228.00
Special Ed. Transp. Costs	34,996.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,856.01)	4,989,561.26	100.00%	4,535,511.19	454,050.07
51c SPEC ED HEADLEE OBLIGATION	420,150.92	100.00%	381,917.19	38,233.73
22b/51e DISCRETIONARY PAYMENT	6,533,936.90	100.00%	5,939,348.64	594,588.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,896.38	100.00%	114,262.84	11,633.54
31a AT RISK	656,771.42	100.00%	597,005.22	59,766.20
61d CTE PER PUPIL INCENTIVE	8,912.37	100.00%	8,101.34	811.03
22l DISTRICT TRANSPORTATION COSTS	167,752.55	100.00%	152,487.07	15,265.48
99h FIRST ROBOTICS	9,283.00	100.00%	9,283.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,338.69	100.00%	34,855.22	3,483.47
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	317,599.27	100.00%	229,794.89	87,804.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,624.27	100.00%	33,170.02	13,454.25
147c(1) MPSERS UAAL RATE STABILIZATION	1,245,388.56	100.00%	1,132,058.20	113,330.36
31d SCHOOL LUNCH	37,479.45	100.00%	34,068.82	3,410.63
30d UNIVERSAL SCHOOL BREAKFAST	108,772.76	100.00%	108,772.76	0.00
30d UNIVERSAL SCHOOL LUNCH	388,534.27	100.00%	388,534.27	0.00
	<u>\$15,095,002.07</u>		<u>\$13,699,170.67</u>	<u>\$1,395,831.40</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,280.69	100.00%	2,280.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	45,634.70	100.00%	45,634.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.15)	100.00%	(10.15)	0.00
22a	2025 PROP A OBLIGATION	47,892.18	100.00%	47,892.18	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,270.86	100.00%	26,270.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.85	100.00%	4.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,905.97	100.00%	39,905.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(386.60)	100.00%	(386.60)	0.00
31d	2025 SCHOOL LUNCH	3,628.40	100.00%	3,628.40	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,298.91	100.00%	79,298.91	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,244.18	100.00%	21,244.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	115,620.20	100.00%	115,620.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	193,798.99	100.00%	193,798.99	0.00
35m	2025 LITERACY SUPPORTS	148,780.00	100.00%	148,780.00	0.00
		<u>\$723,968.29</u>		<u>\$723,968.29</u>	<u>\$0.00</u>
SUBTOTALS		\$15,818,970.36		\$14,423,138.96	\$1,395,831.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,885.01)	11,294,358.16
51e	SPECIAL ED FOUNDATION (SEC 52)	229,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>420,150.92</u>
		\$11,943,649.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,333,549.92	11/20/2025	\$1,748,028.72	12/22/2025	\$1,511,543.87
01/20/2026	\$1,417,677.11	02/20/2026	\$1,352,508.05	03/20/2026	\$1,396,219.31
04/20/2026	\$1,299,915.73	05/20/2026	\$1,511,277.77	06/22/2026	\$1,293,535.95
07/20/2026	\$1,426,743.43	08/20/2026	\$1,395,831.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,492.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$103,646.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	632.69
General ED K-12	623.90
Supplemental 2025	607.92
Fall 2025	625.68
Special ED K-12 Sec 52	8.79
Supplemental 2025	10.08
Fall 2025	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	40,158,184	18.000	722,847
Comm PP TV	795,800	6.000	4,775
Assumed Local Revenue			727,622

Local Revenue Per GE	1,166.25
Local Revenue Per Membership	1,150.05

Special Ed. Costs	665,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,750.25)	2,372,745.67	100.00%	2,156,825.81	215,919.86
51c	SPEC ED HEADLEE OBLIGATION	190,376.20	100.00%	173,051.97	17,324.23
22b/51e	DISCRETIONARY PAYMENT	3,258,165.46	100.00%	2,961,672.40	296,493.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	572,366.81	100.00%	520,281.43	52,085.38
41	BILINGUAL EDUCATION	4,661.00	100.00%	4,236.85	424.15
61d	CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l	DISTRICT TRANSPORTATION COSTS	121,683.23	100.00%	110,610.06	11,073.17
99h	FIRST ROBOTICS	12,561.00	100.00%	12,561.00	0.00
27b	GROW YOUR OWN SAF	253,384.00	100.00%	230,326.06	23,057.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,745.80	100.00%	17,042.55	1,703.25
22d(4)	ISOLATED DISTRICTS	20,179.72	100.00%	18,342.47	1,837.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	171,914.80	100.00%	129,087.17	42,827.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,743.47	100.00%	17,932.93	5,810.54
147c(1)	MPERS UAAL RATE STABILIZATION	726,664.17	100.00%	660,537.73	66,126.44
31d	SCHOOL LUNCH	20,082.78	100.00%	18,255.25	1,827.53
30d	UNIVERSAL SCHOOL BREAKFAST	11,188.70	100.00%	10,993.12	195.58
30d	UNIVERSAL SCHOOL LUNCH	12,697.75	100.00%	14,038.96	(1,341.21)
		\$7,793,769.06		\$7,058,166.89	\$735,602.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,137.66	100.00%	2,137.66	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
22a	2024 PROP A OBLIGATION	2,807.94	100.00%	2,807.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.51)	100.00%	(6.51)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	788.00	100.00%	788.00	0.00
22a	2025 PROP A OBLIGATION	6,268.03	100.00%	6,268.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,683.14)	100.00%	(8,683.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,455.47	100.00%	23,455.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(417.26)	100.00%	(417.26)	0.00
31d	2025 SCHOOL LUNCH	1,695.27	100.00%	1,695.27	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,863.04	100.00%	3,863.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,128.52	100.00%	2,128.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	64,397.37	100.00%	64,397.37	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,963.51	100.00%	89,963.51	0.00
504	2025 EXPLORE	20,000.00	100.00%	20,000.00	0.00
35m	2025 LITERACY SUPPORTS	84,938.00	100.00%	84,814.00	124.00
		\$295,059.67		\$294,935.67	\$124.00
SUBTOTALS		\$8,088,828.73		\$7,353,102.56	\$735,726.17

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	735,726.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,883.75)	5,542,571.63
51e	SPECIAL ED FOUNDATION (SEC 52)	88,339.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,376.20
		<u>\$5,821,287.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$688,129.45	11/20/2025	\$855,725.17	12/22/2025	\$805,995.85
01/20/2026	\$670,070.22	02/20/2026	\$668,256.33	03/20/2026	\$672,941.39
04/20/2026	\$682,404.14	05/20/2026	\$734,967.76	06/22/2026	\$667,138.41
07/20/2026	\$899,693.76	08/20/2026	\$735,726.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,319.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,460.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	723.26
General ED K-12	695.63
Supplemental 2025	672.25
Fall 2025	698.23
Special ED K-12 Sec 52	27.63
Supplemental 2025	23.64
Fall 2025	28.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	132,332,203	18.000	2,381,980
Comm PP TV	10,112,384	6.000	60,674
Assumed Local Revenue			2,442,654

Local Revenue Per GE	3,511.43
Local Revenue Per Membership	3,377.28

Special Ed. Costs	1,529,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,697.31)	1,227,596.43	100.00%	1,115,885.15	111,711.28
51c SPEC ED HEADLEE OBLIGATION	437,658.37	100.00%	397,831.46	39,826.91
22b/51e DISCRETIONARY PAYMENT	3,598,510.52	100.00%	3,271,046.06	327,464.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,260,497.88	100.00%	1,145,792.57	114,705.31
104h BENCHMARK ASSESSMENTS	7,427.00	100.00%	6,751.14	675.86
61d CTE PER PUPIL INCENTIVE	3,840.29	100.00%	3,490.82	349.47
22l DISTRICT TRANSPORTATION COSTS	128,678.95	100.00%	116,969.17	11,709.78
99h FIRST ROBOTICS	6,188.00	100.00%	6,188.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,429.28	100.00%	19,482.21	1,947.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	186,100.69	100.00%	135,847.16	50,253.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,708.57	100.00%	29,765.15	8,943.42
147c(1) MPSERS UAAL RATE STABILIZATION	762,054.83	100.00%	692,707.84	69,346.99
163 NON-CERT TEACHER/COUNSELOR DEDUC	(17,844.70)	100.00%	0.00	(17,844.70)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	22,139.71	100.00%	20,125.00	2,014.71
	<u>\$7,683,185.82</u>		<u>\$6,962,081.73</u>	<u>\$721,104.09</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(29,427.28)	100.00%	(29,427.28)	0.00
22a	2023 PROP A OBLIGATION	728.81	100.00%	728.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2024 PROP A OBLIGATION	1,026.70	100.00%	1,026.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
22a	2025 PROP A OBLIGATION	16,075.38	100.00%	16,075.38	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,691.42)	100.00%	(24,691.42)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,378.71	100.00%	22,378.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	128.33	100.00%	128.33	0.00
31d	2025 SCHOOL LUNCH	(1,083.37)	100.00%	(1,083.37)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	65,589.34	100.00%	65,589.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,189.94	100.00%	103,189.94	0.00
		<u>\$153,919.84</u>		<u>\$153,919.84</u>	<u>\$0.00</u>
SUBTOTALS		\$7,837,105.66		\$7,116,001.57	\$721,104.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,538.57)	4,548,425.45
51e	SPECIAL ED FOUNDATION (SEC 52)	277,681.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>437,658.37</u>
		\$5,263,765.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$616,549.10	11/20/2025	\$861,697.66	12/22/2025	\$834,984.93
01/20/2026	\$685,777.19	02/20/2026	\$655,942.49	03/20/2026	\$657,669.62
04/20/2026	\$678,783.17	05/20/2026	\$768,213.23	06/22/2026	\$678,981.82
07/20/2026	\$677,402.36	08/20/2026	\$721,104.09		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38100 ISD: 38

Hanover-Horton School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.56

State Aid Membership	981.05
General ED K-12	969.36
Supplemental 2025	982.18
Fall 2025	967.94
Special ED K-12 Sec 52	11.69
Supplemental 2025	15.24
Fall 2025	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	95,424,728	18.000	1,717,645
Comm PP TV	1,126,700	6.000	6,760
Assumed Local Revenue			1,724,405

Local Revenue Per GE	1,778.91
Local Revenue Per Membership	1,757.71

Special Ed. Costs	907,151.00
Special Ed. Transp. Costs	16,030.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,727.85)	2,676,157.24	100.00%	2,431,253.60	244,903.64
51c	SPEC ED HEADLEE OBLIGATION	270,858.13	100.00%	246,210.04	24,648.09
22b/51e	DISCRETIONARY PAYMENT	5,458,991.06	100.00%	4,962,221.61	496,769.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,184.05	100.00%	45,546.76	4,637.29
31a	AT RISK	629,981.86	100.00%	572,653.51	57,328.35
61d	CTE PER PUPIL INCENTIVE	8,550.08	100.00%	7,772.02	778.06
22l	DISTRICT TRANSPORTATION COSTS	200,004.40	100.00%	181,804.00	18,200.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,067.27	100.00%	26,426.20	2,641.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	239,387.75	100.00%	173,697.05	65,690.70
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,188.05	100.00%	22,331.16	8,856.89
147c(1)	MPERS UAAL RATE STABILIZATION	947,471.35	100.00%	861,251.46	86,219.89
31d	SCHOOL LUNCH	27,456.87	100.00%	24,958.29	2,498.58
30d	UNIVERSAL SCHOOL BREAKFAST	57,123.00	100.00%	55,859.24	1,263.76
30d	UNIVERSAL SCHOOL LUNCH	193,612.03	100.00%	192,520.56	1,091.47
		<u>\$10,820,033.14</u>		<u>\$9,804,505.50</u>	<u>\$1,015,527.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	543.90	100.00%	543.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
22a	2024 PROP A OBLIGATION	4,011.72	100.00%	2,617.65	1,394.07
22b/51e	2024 DISCRETIONARY PAYMENT	(5.92)	100.00%	(3.03)	(2.89)
22a	2025 PROP A OBLIGATION	3,916.56	100.00%	2,451.58	1,464.98
51c	2025 SPEC ED HEADLEE OBLIGATION	43,196.28	100.00%	43,196.28	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.60)	100.00%	(7.86)	1.26
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	989.00	100.00%	989.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,554.17	100.00%	34,554.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.08)	100.00%	(8.08)	0.00
31d	2025 SCHOOL LUNCH	3,709.11	100.00%	3,709.11	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,022.59	100.00%	39,022.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,542.66	100.00%	10,542.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,014.07	100.00%	104,014.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,895.98	100.00%	144,895.98	0.00
35m	2025 LITERACY SUPPORTS	94,007.00	100.00%	94,007.00	0.00
		<u>\$483,384.68</u>		<u>\$480,527.26</u>	<u>\$2,857.42</u>
SUBTOTALS		\$11,303,417.82		\$10,285,032.76	\$1,018,385.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,271.09)	8,017,663.80
51e	SPECIAL ED FOUNDATION (SEC 52)	117,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>270,858.13</u>
		\$8,406,006.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$875,845.19	11/20/2025	\$1,247,903.18	12/22/2025	\$1,091,958.95
01/20/2026	\$938,996.16	02/20/2026	\$1,121,125.93	03/20/2026	\$964,296.86
04/20/2026	\$960,416.13	05/20/2026	\$1,068,354.26	06/22/2026	\$968,014.51
07/20/2026	\$979,749.47	08/20/2026	\$1,018,385.06		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,341.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,030.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,382.85
General ED K-12	1,365.86
Supplemental 2025	1,356.71
Fall 2025	1,366.88
Special ED K-12 Sec 52	16.99
Supplemental 2025	36.33
Fall 2025	14.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	79,933,456	18.000	1,438,802
Comm PP TV	3,540,719	6.000	21,244
Assumed Local Revenue			1,460,046

Local Revenue Per GE	1,068.96
Local Revenue Per Membership	1,055.82

Special Ed. Costs	2,038,921.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,959.08)	5,474,813.78	100.00%	4,976,605.73	498,208.05
51c SPEC ED HEADLEE OBLIGATION	583,412.78	100.00%	530,322.22	53,090.56
22b/51e DISCRETIONARY PAYMENT	6,962,779.01	100.00%	6,329,166.12	633,612.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,507.03	100.00%	79,420.88	8,086.15
31a AT RISK	1,277,006.30	100.00%	1,160,798.73	116,207.57
104h BENCHMARK ASSESSMENTS	13,125.00	100.00%	11,930.63	1,194.37
61d CTE PER PUPIL INCENTIVE	11,375.95	100.00%	10,340.74	1,035.21
22l DISTRICT TRANSPORTATION COSTS	119,820.19	100.00%	108,916.55	10,903.64
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,972.09	100.00%	37,249.36	3,722.73
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	354,479.44	100.00%	270,094.43	84,385.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,401.11	100.00%	31,157.26	11,243.85
147c(1) MPSERS UAAL RATE STABILIZATION	1,237,072.87	100.00%	1,124,499.24	112,573.63
31d SCHOOL LUNCH	41,027.31	100.00%	37,293.82	3,733.49
30d UNIVERSAL SCHOOL BREAKFAST	35,468.56	100.00%	35,468.56	0.00
30d UNIVERSAL SCHOOL LUNCH	94,110.82	100.00%	94,110.82	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$16,381,127.24</u>		<u>\$14,843,130.09</u>	<u>\$1,537,997.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(461.35)	100.00%	(461.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2024 PROP A OBLIGATION	4,336.25	100.00%	4,336.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2025 PROP A OBLIGATION	8,882.56	100.00%	8,882.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	10,151.03	100.00%	10,151.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.72	100.00%	7.72	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,325.03	100.00%	46,325.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8.66	100.00%	8.66	0.00
31d	2025 SCHOOL LUNCH	4,992.50	100.00%	4,992.50	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,158.88	100.00%	22,158.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,324.60	100.00%	6,324.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	125,787.87	100.00%	125,787.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,994.27	100.00%	204,994.27	0.00
35m	2025 LITERACY SUPPORTS	4,345.00	100.00%	4,345.00	0.00
		<u>\$437,850.80</u>		<u>\$437,850.80</u>	<u>\$0.00</u>
SUBTOTALS		\$16,818,978.04		\$15,280,980.89	\$1,537,997.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,981.04)	12,266,843.29
51e	SPECIAL ED FOUNDATION (SEC 52)	170,749.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>583,412.78</u>
		\$13,021,005.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,382,873.52	11/20/2025	\$0.00	12/22/2025	\$1,671,688.19
01/20/2026	\$1,476,704.95	02/20/2026	\$1,494,943.74	03/20/2026	\$1,457,705.81
04/20/2026	\$1,458,490.02	05/20/2026	\$1,562,873.55	06/22/2026	\$1,457,621.84
07/20/2026	\$1,487,271.42	08/20/2026	\$1,537,997.15		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,809,393.57
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,453.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,960.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38130 ISD: 38

Napoleon Community Schools

State Aid Membership	1,291.80
General ED K-12	1,265.88
Supplemental 2025	1,256.77
Fall 2025	1,266.89
Special ED K-12 Sec 52	25.92
Supplemental 2025	27.51
Fall 2025	25.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	88,534,105	18.000	1,593,614
Comm PP TV	2,476,700	6.000	14,860
Assumed Local Revenue			1,608,474

Local Revenue Per GE	1,270.64
Local Revenue Per Membership	1,245.14

Special Ed. Costs	1,708,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,495.74)	4,515,796.93	100.00%	4,104,859.41	410,937.52
51c	SPEC ED HEADLEE OBLIGATION	488,803.25	100.00%	444,322.15	44,481.10
22b/51e	DISCRETIONARY PAYMENT	6,858,315.31	100.00%	6,234,208.62	624,106.69
31a	AT RISK	852,484.87	100.00%	774,908.75	77,576.12
61d	CTE PER PUPIL INCENTIVE	13,694.62	100.00%	12,448.41	1,246.21
22l	DISTRICT TRANSPORTATION COSTS	184,998.83	100.00%	168,163.94	16,834.89
99h	FIRST ROBOTICS	7,871.00	100.00%	7,871.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,274.39	100.00%	34,796.77	3,477.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	315,045.54	100.00%	227,096.99	87,948.55
147e	MPERS REFORMS - DEFINED CONTRIBUT	52,503.78	100.00%	38,445.47	14,058.31
147c(1)	MPERS UAAL RATE STABILIZATION	1,203,402.47	100.00%	1,093,892.85	109,509.62
31d	SCHOOL LUNCH	27,403.11	100.00%	24,909.43	2,493.68
30d	UNIVERSAL SCHOOL BREAKFAST	46,560.74	100.00%	46,560.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	130,387.76	100.00%	130,387.76	0.00
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(754,258.01)	754,258.01
		<u>\$14,735,542.60</u>		<u>\$12,588,614.28</u>	<u>\$2,146,928.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,956.98	100.00%	4,956.98	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.77	100.00%	13.77	0.00
22a	2024 PROP A OBLIGATION	9,655.42	100.00%	9,655.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
22a	2025 PROP A OBLIGATION	17,114.24	100.00%	17,114.24	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	31,723.86	100.00%	31,723.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.79	100.00%	10.79	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,665.82	100.00%	41,665.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	926.49	100.00%	926.49	0.00
31d	2025 SCHOOL LUNCH	1,454.34	100.00%	1,454.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,145.68	100.00%	27,145.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,151.62	100.00%	9,151.62	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	122,241.71	100.00%	122,241.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	185,555.20	100.00%	185,555.20	0.00
35m	2025 LITERACY SUPPORTS	136,480.00	100.00%	0.00	136,480.00
		<u>\$588,098.61</u>		<u>\$451,618.61</u>	<u>\$136,480.00</u>
SUBTOTALS		\$15,323,641.21		\$13,040,232.89	\$2,283,408.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,779.36)	11,113,616.24
51e	SPECIAL ED FOUNDATION (SEC 52)	260,496.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	488,803.25
		<u>\$11,862,915.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,207,703.68	11/20/2025	\$1,641,784.09	12/22/2025	\$1,567,627.75
01/20/2026	\$1,309,063.17	02/20/2026	\$1,349,381.85	03/20/2026	\$1,306,106.18
04/20/2026	\$1,329,070.35	05/20/2026	\$1,407,536.25	06/22/2026	\$1,311,612.65
07/20/2026	\$559,611.70	08/20/2026	\$2,283,408.32		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,327.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$37,407.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,482.76
General ED K-12	3,432.50
Supplemental 2025	3,409.38
Fall 2025	3,435.07
Special ED K-12 Sec 52	50.26
Supplemental 2025	60.22
Fall 2025	49.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	261,230,822	18.000	4,702,155
Comm PP TV	45,697,260	6.000	274,184
Assumed Local Revenue			4,976,339

Local Revenue Per GE	1,449.77
Local Revenue Per Membership	1,428.85

Special Ed. Costs	4,128,260.00
Special Ed. Transp. Costs	171,672.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,974.53)	10,359,574.10	100.00%	9,416,314.67	943,259.43
51c	SPEC ED HEADLEE OBLIGATION	1,302,137.47	100.00%	1,183,642.96	118,494.51
22b/51e	DISCRETIONARY PAYMENT	19,665,828.38	100.00%	17,876,214.56	1,789,613.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,933.46	100.00%	32,613.01	3,320.45
31a	AT RISK	2,798,048.17	100.00%	2,543,425.79	254,622.38
41	BILINGUAL EDUCATION	57,445.00	100.00%	0.00	57,445.00
61d	CTE PER PUPIL INCENTIVE	14,201.82	100.00%	12,909.45	1,292.37
22l	DISTRICT TRANSPORTATION COSTS	389,085.67	100.00%	353,678.87	35,406.80
99h	FIRST ROBOTICS	11,817.00	100.00%	11,817.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,189.76	100.00%	93,813.91	9,375.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	781,932.75	100.00%	575,378.98	206,553.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	80,716.93	100.00%	59,201.87	21,515.06
147c(1)	MPERS UAAL RATE STABILIZATION	3,163,448.99	100.00%	2,875,575.13	287,873.86
31d	SCHOOL LUNCH	88,323.80	100.00%	80,286.33	8,037.47
30d	UNIVERSAL SCHOOL BREAKFAST	64,615.06	100.00%	63,073.28	1,541.78
30d	UNIVERSAL SCHOOL LUNCH	106,693.91	100.00%	110,806.96	(4,113.05)
		<u>\$39,022,992.27</u>		<u>\$35,288,752.77</u>	<u>\$3,734,239.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	70.91	100.00%	70.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2024 PROP A OBLIGATION	9,427.13	100.00%	9,427.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(38.47)	100.00%	(38.47)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	21,750.00	100.00%	21,750.00	0.00
27h(2)	2024 MENTORING GRANTS	121,200.00	100.00%	121,200.00	0.00
22a	2025 PROP A OBLIGATION	20,229.57	100.00%	20,229.57	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	144,635.82	100.00%	144,635.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.75	100.00%	0.75	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,407.99	100.00%	99,407.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,337.42)	100.00%	(1,337.42)	0.00
31d	2025 SCHOOL LUNCH	14,727.98	100.00%	14,727.98	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,723.06	100.00%	26,723.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,606.02	100.00%	12,606.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	276,062.15	100.00%	276,062.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	507,986.49	100.00%	507,986.49	0.00
35n	2025 READ INNOVATION COMPETITION	186,550.00	100.00%	186,550.00	0.00
		<u>\$1,439,999.72</u>		<u>\$1,439,999.72</u>	<u>\$0.00</u>
SUBTOTALS		\$40,462,991.99		\$36,728,752.49	\$3,734,239.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,600.23)	29,520,289.48
51e	SPECIAL ED FOUNDATION (SEC 52)	505,113.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,302,137.47</u>
		\$31,327,539.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,396,843.84	11/20/2025	\$4,238,390.30	12/22/2025	\$4,069,429.12
01/20/2026	\$3,507,703.93	02/20/2026	\$3,698,272.58	03/20/2026	\$3,440,809.39
04/20/2026	\$3,508,501.87	05/20/2026	\$3,755,632.45	06/22/2026	\$3,445,371.97
07/20/2026	\$3,516,292.01	08/20/2026	\$3,734,239.50		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$121,200.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,464.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,840.23

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	928.57
General ED K-12	920.30
Supplemental 2025	908.82
Fall 2025	921.57
Special ED K-12 Sec 52	8.27
Supplemental 2025	11.06
Fall 2025	7.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	101,591,243	18.000	1,828,642
Comm PP TV	1,305,200	6.000	7,831
Assumed Local Revenue			1,836,473

Local Revenue Per GE	1,995.52
Local Revenue Per Membership	1,977.74

Special Ed. Costs	1,129,765.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,644.68)	2,455,770.51	100.00%	2,232,295.39	223,475.12
51c SPEC ED HEADLEE OBLIGATION	323,268.70	100.00%	293,851.25	29,417.45
22b/51e DISCRETIONARY PAYMENT	5,039,880.93	100.00%	4,581,251.77	458,629.16
31a AT RISK	809,403.72	100.00%	735,747.98	73,655.74
104h BENCHMARK ASSESSMENTS	9,492.00	100.00%	8,628.23	863.77
61d CTE PER PUPIL INCENTIVE	24,128.61	100.00%	21,932.91	2,195.70
22l DISTRICT TRANSPORTATION COSTS	165,332.76	100.00%	150,287.48	15,045.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,512.35	100.00%	25,012.57	2,499.78
22d(4) ISOLATED DISTRICTS	29,616.84	100.00%	26,920.40	2,696.44
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	202,319.83	100.00%	149,815.16	52,504.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,086.61	100.00%	34,202.07	11,884.54
147c(1) MPSERS UAAL RATE STABILIZATION	885,419.34	100.00%	804,846.18	80,573.16
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	599.00	100.00%	599.00	0.00
31d SCHOOL LUNCH	30,282.26	100.00%	27,526.57	2,755.69
30d UNIVERSAL SCHOOL BREAKFAST	24,500.84	100.00%	24,500.84	0.00
30d UNIVERSAL SCHOOL LUNCH	28,138.32	100.00%	28,138.32	0.00
61a(1) VOCATIONAL EDUCATION	26,315.89	100.00%	23,921.14	2,394.75
	<u>\$10,128,068.51</u>		<u>\$9,169,477.26</u>	<u>\$958,591.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	952.75	100.00%	952.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2024 PROP A OBLIGATION	1,344.52	100.00%	1,344.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.16)	100.00%	(0.16)	0.00
22a	2025 PROP A OBLIGATION	1,408.86	100.00%	1,408.86	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,496.74	100.00%	11,496.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,619.62	100.00%	26,619.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(249.61)	100.00%	(249.61)	0.00
31d	2025 SCHOOL LUNCH	2,163.28	100.00%	2,163.28	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,736.86	100.00%	7,736.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,015.74	100.00%	4,015.74	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.47	100.00%	3.47	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	74,304.94	100.00%	74,304.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	133,880.99	100.00%	133,880.99	0.00
35m	2025 LITERACY SUPPORTS	112,986.00	100.00%	112,986.00	0.00
		<u>\$376,664.08</u>		<u>\$376,664.08</u>	<u>\$0.00</u>
SUBTOTALS		\$10,504,732.59		\$9,546,141.34	\$958,591.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,054.48)	7,412,537.94
51e	SPECIAL ED FOUNDATION (SEC 52)	83,113.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,268.70
		<u>\$7,818,920.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$805,881.49	11/20/2025	\$1,151,059.99	12/22/2025	\$1,098,682.09
01/20/2026	\$987,694.94	02/20/2026	\$923,810.36	03/20/2026	\$913,648.96
04/20/2026	\$902,026.55	05/20/2026	\$934,145.79	06/22/2026	\$907,494.81
07/20/2026	\$906,651.24	08/20/2026	\$958,591.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,474.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,570.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	4,868.36
General ED K-12	4,659.32
Supplemental 2025	4,656.78
Fall 2025	4,659.60
Special ED K-12 Sec 52	209.04
Supplemental 2025	229.39
Fall 2025	206.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	586,922,703	18.000	10,564,609
Comm PP TV	42,518,850	6.000	255,113
Assumed Local Revenue			10,819,722

Local Revenue Per GE	2,322.17
Local Revenue Per Membership	2,222.46

Special Ed. Costs	8,883,100.00
Special Ed. Transp. Costs	476,754.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,029.34)	14,747,917.68	100.00%	13,394,572.55	1,353,345.13
51c	SPEC ED HEADLEE OBLIGATION	2,877,505.95	100.00%	2,615,652.91	261,853.04
22b/51e	DISCRETIONARY PAYMENT	23,359,367.20	100.00%	21,233,641.09	2,125,726.11
31a	AT RISK	6,363,593.93	100.00%	5,784,506.88	579,087.05
104h	BENCHMARK ASSESSMENTS	43,024.00	100.00%	39,108.82	3,915.18
41	BILINGUAL EDUCATION	114,863.00	100.00%	104,410.47	10,452.53
61d	CTE PER PUPIL INCENTIVE	19,491.28	100.00%	17,717.57	1,773.71
22l	DISTRICT TRANSPORTATION COSTS	501,401.87	100.00%	455,774.30	45,627.57
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,243.33	100.00%	131,137.34	13,105.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	952,003.79	100.00%	707,820.79	244,183.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	168,188.19	100.00%	122,503.77	45,684.42
147c(1)	MPERS UAAL RATE STABILIZATION	4,421,197.93	100.00%	4,018,868.92	402,329.01
31d	SCHOOL LUNCH	161,529.28	100.00%	146,830.12	14,699.16
30d	UNIVERSAL SCHOOL BREAKFAST	17.40	100.00%	16.50	0.90
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$53,879,171.83</u>		<u>\$48,777,389.03</u>	<u>\$5,101,782.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	(629.02)	100.00%	(629.02)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(63.88)	100.00%	(63.88)	0.00
22a	2024 PROP A OBLIGATION	3,107.40	100.00%	3,107.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(50.82)	100.00%	(50.82)	0.00
22a	2025 PROP A OBLIGATION	1,069.46	100.00%	(6,270.96)	7,340.42
51c	2025 SPEC ED HEADLEE OBLIGATION	92,330.27	100.00%	92,330.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.50)	100.00%	(26.18)	21.68
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,643.00	100.00%	4,643.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	142,697.53	100.00%	142,697.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	495.40	100.00%	495.40	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(304,968.96)	100.00%	(304,968.96)	0.00
31d	2025 SCHOOL LUNCH	1,077.22	100.00%	1,077.22	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	403,213.55	100.00%	403,213.55	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	706,787.01	100.00%	706,787.01	0.00
		<u>\$1,057,703.66</u>		<u>\$1,050,341.56</u>	<u>\$7,362.10</u>
SUBTOTALS		\$54,936,875.49		\$49,827,730.59	\$5,109,144.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,727.83)	36,006,432.88
51e	SPECIAL ED FOUNDATION (SEC 52)	2,100,852.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,877,505.95</u>
		\$40,984,790.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,081,832.98	11/20/2025	\$5,891,135.41	12/22/2025	\$5,725,671.48
01/20/2026	\$4,852,086.68	02/20/2026	\$4,899,845.75	03/20/2026	\$4,765,007.33
04/20/2026	\$4,732,139.68	05/20/2026	\$5,206,903.81	06/22/2026	\$4,782,841.21
07/20/2026	\$4,890,266.26	08/20/2026	\$5,109,144.90		

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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	294.93
General ED K-12	293.06
Supplemental 2025	253.67
Fall 2025	297.44
Special ED K-12 Sec 52	1.87
Supplemental 2025	1.36
Fall 2025	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	51,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,872.88	100.00%	13,519.45	1,353.43
22b/51e	DISCRETIONARY PAYMENT	1,415,133.13	100.00%	1,286,356.02	128,777.11
22b	PSA PROTECTED	1,548,913.37	100.00%	1,407,962.25	140,951.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	129,338.62	100.00%	117,568.81	11,769.81
61d	CTE PER PUPIL INCENTIVE	3,478.00	100.00%	3,161.50	316.50
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,738.40	100.00%	7,944.42	793.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,802.23	100.00%	106,802.23	0.00
		<u>\$3,233,959.63</u>		<u>\$2,949,997.68</u>	<u>\$283,961.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(698.18)	100.00%	(698.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(392.03)	100.00%	(392.03)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,334.38	100.00%	38,334.38	0.00
		<u>\$37,244.17</u>		<u>\$37,244.17</u>	<u>\$0.00</u>
SUBTOTALS		\$3,271,203.80		\$2,987,241.85	\$283,961.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,945,253.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,872.88</u>
		\$2,978,919.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,176.19	11/20/2025	\$296,984.96	12/22/2025	\$327,779.10
01/20/2026	\$278,909.42	02/20/2026	\$305,179.85	03/20/2026	\$335,700.90
04/20/2026	\$337,557.17	05/20/2026	\$283,650.56	06/22/2026	\$283,649.61
07/20/2026	\$283,654.09	08/20/2026	\$283,961.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	370.78
General ED K-12	363.93
Supplemental 2025	369.64
Fall 2025	363.30
Special ED K-12 Sec 52	6.85
Supplemental 2025	8.15
Fall 2025	6.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	397,032.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,605.94	100.00%	103,267.80	10,338.14
22b/51e	DISCRETIONARY PAYMENT	1,779,076.60	100.00%	1,617,180.63	161,895.97
22b	PSA PROTECTED	1,947,262.40	100.00%	1,770,061.52	177,200.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,173.89	100.00%	158,079.24	16,094.65
31a	AT RISK	728,082.23	100.00%	661,826.75	66,255.48
104h	BENCHMARK ASSESSMENTS	3,062.00	100.00%	2,783.36	278.64
41	BILINGUAL EDUCATION	2,484.00	100.00%	2,257.96	226.04
61d	CTE PER PUPIL INCENTIVE	2,753.41	100.00%	2,502.85	250.56
22l	DISTRICT TRANSPORTATION COSTS	56,260.88	100.00%	51,141.14	5,119.74
27b	GROW YOUR OWN SAF	62,343.00	100.00%	56,669.79	5,673.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,985.74	100.00%	9,987.57	998.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,129.85	100.00%	139,129.85	0.00
147a(2)	MPERS NORMAL COST OFFSET	60,469.11	100.00%	44,527.01	15,942.10
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,691.60	100.00%	29,393.87	9,297.73
147c(1)	MPERS UAAL RATE STABILIZATION	408,550.28	100.00%	371,372.20	37,178.08
		<u>\$5,526,930.93</u>		<u>\$5,020,181.54</u>	<u>\$506,749.39</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,557.04	100.00%	26,557.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,441.29	100.00%	8,441.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(185.92)	100.00%	(185.92)	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	26,107.08	100.00%	26,107.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,745.60	100.00%	61,745.60	0.00
		\$122,665.09		\$122,665.09	\$0.00
SUBTOTALS		\$5,649,596.02		\$5,142,846.63	\$506,749.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,657,496.50
51e	SPECIAL ED FOUNDATION (SEC 52)	68,842.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,605.94
		<u>\$3,839,944.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$469,410.89	11/20/2025	\$595,684.12	12/22/2025	\$492,423.31
01/20/2026	\$476,985.33	02/20/2026	\$577,797.73	03/20/2026	\$552,997.26
04/20/2026	\$470,226.63	05/20/2026	\$499,575.87	06/22/2026	\$476,149.19
07/20/2026	\$531,596.30	08/20/2026	\$506,749.39		

STATE OF MICHIGAN
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District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	597.44
General ED K-12	595.25
Supplemental 2025	602.01
Fall 2025	594.50
Special ED K-12 Sec 52	2.19
Supplemental 2025	1.99
Fall 2025	2.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	280,132.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,156.41	100.00%	72,862.18	7,294.23
22b/51e	DISCRETIONARY PAYMENT	2,866,636.61	100.00%	2,605,772.68	260,863.93
22b	PSA PROTECTED	3,137,635.39	100.00%	2,852,110.57	285,524.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,190.07	100.00%	65,519.29	6,670.78
31a	AT RISK	739,044.79	100.00%	671,791.71	67,253.08
104h	BENCHMARK ASSESSMENTS	8,745.00	100.00%	7,949.21	795.79
41	BILINGUAL EDUCATION	16,071.00	100.00%	14,608.54	1,462.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,701.39	100.00%	16,093.04	1,608.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	223,073.57	100.00%	223,073.57	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,161,254.23</u>		<u>\$6,529,780.79</u>	<u>\$631,473.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,479.99)	100.00%	(6,479.99)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,191.84	100.00%	8,191.84	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,111.81	100.00%	90,111.81	0.00
		<u>\$91,823.66</u>		<u>\$91,823.66</u>	<u>\$0.00</u>
SUBTOTALS		\$7,253,077.89		\$6,621,604.45	\$631,473.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,982,262.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,009.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,156.41</u>
		\$6,084,428.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$641,298.06	11/20/2025	\$641,282.55	12/22/2025	\$718,996.97
01/20/2026	\$629,856.63	02/20/2026	\$704,353.95	03/20/2026	\$750,861.43
04/20/2026	\$628,368.57	05/20/2026	\$633,154.11	06/22/2026	\$642,800.79
07/20/2026	\$630,631.39	08/20/2026	\$631,473.44		

STATE OF MICHIGAN
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District: 39000	ISD: 39	LEA Membership	34,226.92
Kalamazoo RESA		ISD Membership	451.31
		Supplemental 2025	480.96
Homestead Tax Value	6,792,007,075.00	Fall	448.02
Non-Homestead Tax Value	3,772,317,363.00		
Com Pers Prop Tax Value	250,509,022.00		
Ind Pers Prop Tax Value	41,378,900.00		
		Mills	
		Special Ed.	4.3373
		Voc. Ed.	0.9851
		Operating	0.1420
		Special Ed. Costs	28,362,342.00
		Special Ed. Transp. Costs	267,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 451.32 Total FTEs	4,535,766.00	100.00%	4,123,011.29	412,754.71
51a(2)	SPECIAL EDUCATION	8,303,886.83	100.00%	7,548,233.13	755,653.70
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	412,721.00	100.00%	375,163.39	37,557.61
24	COURT PLACED CHILDREN	807,867.33	100.00%	734,351.40	73,515.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	241,065.00	100.00%	219,128.09	21,936.91
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	100.00%	1,022,625.00	102,375.00
54d	EARLY ON	583,409.00	100.00%	530,318.78	53,090.22
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
32d(1)	GREAT START READINESS	13,498,875.00	100.00%	12,270,477.38	1,228,397.62
32d(31)	GSRP CLASSROOM START UP GRANTS	294,000.00	100.00%	294,000.00	0.00
32d(29)	GSRP CURRICULUM	25,100.00	100.00%	22,815.90	2,284.10
32d(24)	GSRP TRANSPORTATION	908,977.00	100.00%	826,260.09	82,716.91
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,371.74	100.00%	12,156.78	1,214.96
81	INTERMEDIATE DISTRICTS	1,620,594.23	100.00%	1,473,120.16	147,474.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	778,993.51	100.00%	708,074.02	70,919.49
147a(2)	MPSERS NORMAL COST OFFSET	1,404,474.08	100.00%	1,077,694.06	326,780.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	403,923.41	100.00%	311,314.20	92,609.21
147c(1)	MPSERS UAAL RATE STABILIZATION	6,559,254.12	100.00%	5,962,362.00	596,892.12
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	625,235.44	100.00%	568,339.01	56,896.43
22m	STATE TECHNOLOGY DATA HUBS	5,000,000.00	100.00%	4,545,000.00	455,000.00
61a(1)	VOCATIONAL EDUCATION	729,718.34	100.00%	663,313.97	66,404.37
		<u>\$48,969,404.66</u>		<u>\$44,285,510.99</u>	<u>\$4,683,893.67</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	284,968.29	100.00%	284,968.29	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	945,750.42	100.00%	856,368.22	89,382.20
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	77,987.00	100.00%	77,987.00	0.00
24	2025 COURT PLACED CHILDREN	210,559.97	100.00%	210,559.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,875.99	100.00%	69,875.99	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	42,903.00	100.00%	0.00	42,903.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	462,433.82	100.00%	462,433.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	177,847.92	100.00%	177,847.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	264.95	100.00%	264.95	0.00
		<u>\$2,274,648.72</u>		<u>\$2,142,363.52</u>	<u>\$132,285.20</u>
SUBTOTALS		\$51,244,053.38		\$46,427,874.51	\$4,816,178.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,789,377.22	11/20/2025	\$6,441,790.48	12/22/2025	\$4,597,515.80
01/20/2026	\$4,909,226.96	02/20/2026	\$5,774,061.00	03/20/2026	\$5,443,070.90
04/20/2026	\$4,414,699.51	05/20/2026	\$3,518,021.84	06/22/2026	\$4,280,264.95
07/20/2026	\$4,259,845.85	08/20/2026	\$4,816,178.87		

STATE OF MICHIGAN
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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,220.04
General ED K-12	11,853.26
Supplemental 2025	11,775.27
Fall 2025	11,861.92
Special ED K-12 Sec 52	366.78
Supplemental 2025	347.03
Fall 2025	368.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,576,712,786	18.000	28,380,830
Comm PP TV	106,503,318	6.000	639,020
Assumed Local Revenue			29,019,850
Local Revenue Per GE			2,448.26
Local Revenue Per Membership			2,374.78

Special Ed. Costs	25,290,181.00
Special Ed. Transp. Costs	1,766,916.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,296.04)	40,277,740.64	100.00%	36,612,466.24	3,665,274.40
51c SPEC ED HEADLEE OBLIGATION	8,480,682.22	100.00%	7,708,940.14	771,742.08
22b/51e DISCRETIONARY PAYMENT	53,513,799.03	100.00%	48,644,043.32	4,869,755.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	14,067,943.37	100.00%	12,787,760.52	1,280,182.85
104h BENCHMARK ASSESSMENTS	123,709.00	100.00%	112,451.48	11,257.52
41 BILINGUAL EDUCATION	1,136,660.00	100.00%	1,033,223.94	103,436.06
61d CTE PER PUPIL INCENTIVE	88,544.02	100.00%	80,486.51	8,057.51
22l DISTRICT TRANSPORTATION COSTS	1,686,994.52	100.00%	1,533,478.02	153,516.50
99h FIRST ROBOTICS	22,713.00	100.00%	22,713.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	362,064.28	100.00%	329,167.01	32,897.27
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,503,890.99	100.00%	2,609,575.04	894,315.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	708,290.30	100.00%	523,403.68	184,886.62
147c(1) MPSERS UAAL RATE STABILIZATION	14,100,099.88	100.00%	12,816,990.79	1,283,109.09
31d SCHOOL LUNCH	335,837.30	100.00%	305,276.11	30,561.19
30d UNIVERSAL SCHOOL BREAKFAST	170,177.98	100.00%	164,462.98	5,715.00
30d UNIVERSAL SCHOOL LUNCH	94,100.87	100.00%	116,767.60	(22,666.73)
	<u>\$138,673,247.40</u>		<u>\$125,401,206.38</u>	<u>\$13,272,041.02</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,352.90	100.00%	1,352.90	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.52)	100.00%	(31.52)	0.00
22a	2023 PROP A OBLIGATION	(36,139.91)	100.00%	(36,139.91)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.08)	100.00%	(18.08)	0.00
22a	2024 PROP A OBLIGATION	(33,724.33)	100.00%	(33,724.33)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	86.19	100.00%	86.19	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	22,000.00	100.00%	22,000.00	0.00
22a	2025 PROP A OBLIGATION	176,421.71	100.00%	176,421.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	477,618.65	100.00%	477,618.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	112.10	100.00%	112.10	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	20,011.00	100.00%	20,011.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	454,275.05	100.00%	454,275.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.94)	100.00%	(615.94)	0.00
31d	2025 SCHOOL LUNCH	10,912.28	100.00%	10,912.28	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,920.78	100.00%	17,920.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,332.58	100.00%	33,332.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,256,143.14	100.00%	1,256,143.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,776,351.93	100.00%	1,776,351.93	0.00
35m	2025 LITERACY SUPPORTS	1,111,460.00	100.00%	1,111,460.00	0.00
		\$5,287,468.53		\$5,287,468.53	\$0.00
SUBTOTALS		\$143,960,715.93		\$130,688,674.91	\$13,272,041.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,601.74)	90,105,400.67
51e	SPECIAL ED FOUNDATION (SEC 52)	3,686,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,480,682.22
		<u>\$102,272,221.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,942,544.55	11/20/2025	\$15,725,312.39	12/22/2025	\$14,387,091.30
01/20/2026	\$12,150,016.55	02/20/2026	\$14,285,621.42	03/20/2026	\$12,040,339.42
04/20/2026	\$12,213,384.78	05/20/2026	\$14,353,528.06	06/22/2026	\$12,280,976.34
07/20/2026	\$12,218,859.66	08/20/2026	\$13,272,041.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,413.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$43,586.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	622.06
General ED K-12 (23a: 24.00)	616.55
Supplemental 2025	588.54
Fall 2025	592.99
Special ED K-12 Sec 52	5.51
Supplemental 2025	6.17
Fall 2025	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	24,372,063	18.000	438,697
Comm PP TV	6,552,100	6.000	39,313
Assumed Local Revenue			478,010

Local Revenue Per GE	775.30
Local Revenue Per Membership	768.43

Special Ed. Costs	1,030,103.00
Special Ed. Transp. Costs	211,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,396.50)	2,734,886.79	100.00%	2,486,012.09	248,874.70
51c	SPEC ED HEADLEE OBLIGATION	443,330.43	100.00%	402,987.36	40,343.07
22b/51e	DISCRETIONARY PAYMENT	3,038,805.00	100.00%	2,762,273.75	276,531.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,474.88	100.00%	45,810.72	4,664.16
31a	AT RISK	652,965.96	100.00%	593,546.06	59,419.90
104h	BENCHMARK ASSESSMENTS	5,625.00	100.00%	5,113.13	511.87
41	BILINGUAL EDUCATION	15,229.00	100.00%	13,843.16	1,385.84
61d	CTE PER PUPIL INCENTIVE	7,535.66	100.00%	6,849.91	685.75
22l	DISTRICT TRANSPORTATION COSTS	78,773.18	100.00%	71,604.82	7,168.36
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,430.85	100.00%	16,756.22	1,674.63
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	92,823.61	100.00%	68,521.78	24,301.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	55,852.93	100.00%	39,759.05	16,093.88
147c(1)	MPERS UAAL RATE STABILIZATION	612,524.03	100.00%	556,784.34	55,739.69
31d	SCHOOL LUNCH	14,473.28	100.00%	13,156.21	1,317.07
30d	UNIVERSAL SCHOOL BREAKFAST	48,361.60	100.00%	46,883.32	1,478.28
30d	UNIVERSAL SCHOOL LUNCH	83,505.22	100.00%	82,671.20	834.02
		<u>\$7,960,096.42</u>		<u>\$7,219,072.12</u>	<u>\$741,024.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(6,107.07)	100.00%	(6,107.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
22a	2024 PROP A OBLIGATION	(6,198.54)	100.00%	(6,198.54)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.51	100.00%	4.51	0.00
22a	2025 PROP A OBLIGATION	(3,392.46)	100.00%	(3,392.46)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	83,321.87	100.00%	83,321.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,130.90	100.00%	13,130.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	286.28	100.00%	286.28	0.00
31d	2025 SCHOOL LUNCH	1,474.34	100.00%	1,474.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,859.89	100.00%	14,859.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,780.02	100.00%	7,780.02	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,162.58	100.00%	40,162.58	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,714.35	100.00%	92,714.35	0.00
35m	2025 LITERACY SUPPORTS	87,966.00	100.00%	87,966.00	0.00
		\$326,008.54		\$326,008.54	\$0.00
SUBTOTALS		\$8,286,104.96		\$7,545,080.66	\$741,024.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,274.70)	5,718,316.29
51e	SPECIAL ED FOUNDATION (SEC 52)	55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,330.43
		<u>\$6,217,022.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$710,170.93	11/20/2025	\$838,777.45	12/22/2025	\$786,405.76
01/20/2026	\$686,905.69	02/20/2026	\$820,064.85	03/20/2026	\$715,246.54
04/20/2026	\$718,461.96	05/20/2026	\$768,519.16	06/22/2026	\$724,595.57
07/20/2026	\$739,178.13	08/20/2026	\$741,024.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,225.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,528.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	1,962.26
General ED K-12	1,892.48
Supplemental 2025	1,904.81
Fall 2025	1,891.11
Special ED K-12 Sec 52	69.78
Supplemental 2025	77.17
Fall 2025	68.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	365,954,506	18.000	6,587,181
Comm PP TV	32,559,115	6.000	195,355
Assumed Local Revenue			6,782,536

Local Revenue Per GE	3,583.94
Local Revenue Per Membership	3,456.49

Special Ed. Costs	5,519,213.00
Special Ed. Transp. Costs	420,870.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,626.00)	3,190,634.76	100.00%	2,889,387.60	301,247.16
51c SPEC ED HEADLEE OBLIGATION	1,875,618.49	100.00%	1,704,937.21	170,681.28
22b/51e DISCRETIONARY PAYMENT	9,747,543.47	100.00%	8,849,847.99	897,695.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	177,017.55	100.00%	167,581.59	9,435.96
31a AT RISK	2,017,923.21	100.00%	1,834,292.20	183,631.01
104h BENCHMARK ASSESSMENTS	17,476.00	100.00%	15,885.68	1,590.32
41 BILINGUAL EDUCATION	42,409.00	100.00%	38,549.78	3,859.22
61d CTE PER PUPIL INCENTIVE	4,492.41	100.00%	4,083.60	408.81
22l DISTRICT TRANSPORTATION COSTS	319,635.96	100.00%	290,549.09	29,086.87
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,139.27	100.00%	52,793.15	5,346.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	495,853.33	100.00%	363,769.55	132,083.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	152,199.84	100.00%	111,851.17	40,348.67
147c(1) MPSERS UAAL RATE STABILIZATION	2,295,990.87	100.00%	2,087,055.70	208,935.17
21h PARTNERSHIP MODEL DISTRICTS	254,561.00	100.00%	250,036.00	4,525.00
31d SCHOOL LUNCH	49,709.14	100.00%	45,185.61	4,523.53
	<u>\$20,705,703.30</u>		<u>\$18,712,304.92</u>	<u>\$1,993,398.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(6,796.75)	100.00%	(6,796.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.61)	100.00%	(17.61)	0.00
22a	2024 PROP A OBLIGATION	(5,637.29)	100.00%	(5,637.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.30)	100.00%	(10.30)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	899.00	100.00%	899.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	122,000.00	100.00%	122,000.00	0.00
27h(2)	2024 MENTORING GRANTS	80,871.00	100.00%	80,871.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	300,000.00	100.00%	300,000.00	0.00
22a	2025 PROP A OBLIGATION	(6,454.53)	100.00%	(6,454.53)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	252,444.49	100.00%	252,444.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,080.91	100.00%	62,080.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,803.13)	100.00%	(2,803.13)	0.00
31d	2025 SCHOOL LUNCH	581.12	100.00%	581.12	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	165,064.09	100.00%	165,064.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	293,263.96	100.00%	293,263.96	0.00
35m	2025 LITERACY SUPPORTS	5,083.00	100.00%	5,083.00	0.00
35n	2025 READ INNOVATION COMPETITION	21,000.00	100.00%	21,000.00	0.00
		<u>\$1,293,569.64</u>		<u>\$1,293,569.64</u>	<u>\$0.00</u>
SUBTOTALS		\$21,999,272.94		\$20,005,874.56	\$1,993,398.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,466.06)	12,236,889.23
51e	SPECIAL ED FOUNDATION (SEC 52)	701,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,875,618.49</u>
		\$14,813,796.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,654,321.29	11/20/2025	\$2,375,842.53	12/22/2025	\$2,127,792.80
01/20/2026	\$1,820,497.93	02/20/2026	\$2,568,187.11	03/20/2026	\$1,808,636.64
04/20/2026	\$1,934,088.26	05/20/2026	\$2,024,588.41	06/22/2026	\$1,570,126.02
07/20/2026	\$2,040,922.57	08/20/2026	\$1,993,398.38		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$80,871.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,301.16

State Aid Membership	1,038.66
General ED K-12	1,017.07
Supplemental 2025	954.08
Fall 2025	1,024.07
Special ED K-12 Sec 52	21.59
Supplemental 2025	22.12
Fall 2025	21.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	112,789,391	18.000	2,030,209
Comm PP TV	13,045,800	6.000	78,275
Assumed Local Revenue			2,108,484

Local Revenue Per GE	2,073.10
Local Revenue Per Membership	2,030.00

Special Ed. Costs	3,275,155.00
Special Ed. Transp. Costs	404,836.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,271.16)	3,397,623.05	100.00%	3,088,439.35	309,183.70
51c	SPEC ED HEADLEE OBLIGATION	1,222,217.64	100.00%	1,110,995.83	111,221.81
22b/51e	DISCRETIONARY PAYMENT	4,932,422.13	100.00%	4,483,571.72	448,850.41
31a	AT RISK	722,851.01	100.00%	657,071.57	65,779.44
104h	BENCHMARK ASSESSMENTS	11,133.00	100.00%	10,119.90	1,013.10
41	BILINGUAL EDUCATION	3,610.00	100.00%	3,281.49	328.51
61d	CTE PER PUPIL INCENTIVE	7,318.29	100.00%	6,652.33	665.96
22l	DISTRICT TRANSPORTATION COSTS	117,640.03	100.00%	106,934.79	10,705.24
504	EXPLORE	11,294.00	100.00%	11,294.00	0.00
99h	FIRST ROBOTICS	4,640.00	100.00%	4,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,774.18	100.00%	27,978.03	2,796.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	249,941.65	100.00%	183,520.18	66,421.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	43,743.92	100.00%	32,395.28	11,348.64
147c(1)	MPERS UAAL RATE STABILIZATION	1,052,278.02	100.00%	956,520.72	95,757.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,099.00	100.00%	1,099.00	0.00
31d	SCHOOL LUNCH	27,020.39	100.00%	24,561.53	2,458.86
30d	UNIVERSAL SCHOOL BREAKFAST	26,352.50	100.00%	25,798.78	553.72
30d	UNIVERSAL SCHOOL LUNCH	51,388.32	100.00%	53,348.16	(1,959.84)
		<u>\$11,913,347.13</u>		<u>\$10,788,222.66</u>	<u>\$1,125,124.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,839.20)	100.00%	(1,839.20)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2024 PROP A OBLIGATION	(419.49)	100.00%	(419.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	629.00	100.00%	629.00	0.00
27h(2)	2024 MENTORING GRANTS	22,446.00	100.00%	22,446.00	0.00
22a	2025 PROP A OBLIGATION	6,693.11	100.00%	6,693.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,279.13	100.00%	23,279.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,340.81	100.00%	32,340.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(205.71)	100.00%	(205.71)	0.00
31d	2025 SCHOOL LUNCH	2,198.73	100.00%	2,198.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,951.32	100.00%	9,951.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,879.50	100.00%	2,879.50	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	94,503.61	100.00%	94,503.61	0.00
101.6	2025 SHORT TERM DEDUCT	(2,320.88)	100.00%	(2,320.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	143,318.47	100.00%	143,318.47	0.00
504	2025 EXPLORE	18,892.00	100.00%	18,892.00	0.00
35m	2025 LITERACY SUPPORTS	118,596.00	100.00%	118,596.00	0.00
		<u>\$478,935.55</u>		<u>\$478,935.55</u>	<u>\$0.00</u>
SUBTOTALS		\$12,392,282.68		\$11,267,158.21	\$1,125,124.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,976.90)	8,113,065.68
51e	SPECIAL ED FOUNDATION (SEC 52)	216,979.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,222,217.64</u>
		\$9,552,262.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,053,931.59	11/20/2025	\$1,366,091.00	12/22/2025	\$1,235,575.73
01/20/2026	\$1,058,303.16	02/20/2026	\$1,103,925.00	03/20/2026	\$1,047,857.86
04/20/2026	\$1,097,817.09	05/20/2026	\$1,117,576.23	06/22/2026	\$1,058,415.45
07/20/2026	\$1,082,376.62	08/20/2026	\$1,125,124.47		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$22,446.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,447.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,395.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	4,011.82
General ED K-12	3,964.05
Supplemental 2025	3,834.66
Fall 2025	3,978.43
Special ED K-12 Sec 52	47.77
Supplemental 2025	57.56
Fall 2025	46.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	343,297,601	18.000	6,179,357
Comm PP TV	9,521,050	6.000	57,126
Assumed Local Revenue			6,236,483

Local Revenue Per GE	1,573.26
Local Revenue Per Membership	1,554.53

Special Ed. Costs	5,094,480.00
Special Ed. Transp. Costs	468,641.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,397.42)	13,629,837.50	100.00%	12,389,522.29	1,240,315.21
51c	SPEC ED HEADLEE OBLIGATION	1,787,724.91	100.00%	1,625,041.94	162,682.97
22b/51e	DISCRETIONARY PAYMENT	20,452,472.20	100.00%	18,591,297.23	1,861,174.97
31a	AT RISK	1,851,248.90	100.00%	1,682,785.25	168,463.65
104h	BENCHMARK ASSESSMENTS	32,916.00	100.00%	29,920.64	2,995.36
41	BILINGUAL EDUCATION	49,854.00	100.00%	45,317.29	4,536.71
61d	CTE PER PUPIL INCENTIVE	24,128.61	100.00%	21,932.91	2,195.70
22l	DISTRICT TRANSPORTATION COSTS	382,906.75	100.00%	348,062.24	34,844.51
99h	FIRST ROBOTICS	21,347.00	100.00%	21,347.00	0.00
27b	GROW YOUR OWN SAF	568,614.00	100.00%	516,870.13	51,743.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,865.14	100.00%	108,065.01	10,800.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	873,731.62	100.00%	647,995.21	225,736.41
147e	MPERS REFORMS - DEFINED CONTRIBUT	157,794.77	100.00%	112,647.00	45,147.77
147c(1)	MPERS UAAL RATE STABILIZATION	3,619,050.28	100.00%	3,289,716.70	329,333.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	72,526.64	100.00%	65,926.72	6,599.92
30d	UNIVERSAL SCHOOL BREAKFAST	194,351.56	100.00%	190,060.56	4,291.00
30d	UNIVERSAL SCHOOL LUNCH	804,220.89	100.00%	799,089.68	5,131.21
		<u>\$44,641,790.77</u>		<u>\$40,485,797.80</u>	<u>\$4,155,992.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(11,815.17)	100.00%	(11,815.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2024 PROP A OBLIGATION	(9,957.57)	100.00%	(9,957.57)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	(12,530.66)	100.00%	(12,530.66)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	253,616.64	100.00%	253,616.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(16.18)	100.00%	(16.18)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	618.00	100.00%	618.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,232.24	100.00%	115,232.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,381.22)	100.00%	(3,381.22)	0.00
31d	2025 SCHOOL LUNCH	8,554.63	100.00%	8,554.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	145,849.65	100.00%	145,849.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,307.34	100.00%	30,307.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	320,622.77	100.00%	320,622.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	572,916.20	100.00%	572,916.20	0.00
35m	2025 LITERACY SUPPORTS	10,354.00	100.00%	8,894.00	1,460.00
		<u>\$1,424,366.25</u>		<u>\$1,422,906.25</u>	<u>\$1,460.00</u>
SUBTOTALS		\$46,066,157.02		\$41,908,704.05	\$4,157,452.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,476.74)	33,602,221.20
51e	SPECIAL ED FOUNDATION (SEC 52)	480,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,787,724.91</u>
		\$35,870,034.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,470,840.60	11/20/2025	\$4,790,760.64	12/22/2025	\$4,632,205.39
01/20/2026	\$3,821,103.11	02/20/2026	\$4,308,914.46	03/20/2026	\$3,886,349.53
04/20/2026	\$4,013,914.76	05/20/2026	\$4,264,038.84	06/22/2026	\$3,948,858.39
07/20/2026	\$4,495,273.81	08/20/2026	\$4,157,452.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$53,398.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$223,046.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,497.49
General ED K-12 (23a: 20.25)	1,462.18
Supplemental 2025	1,476.83
Fall 2025	1,438.05
Special ED K-12 Sec 52	35.31
Supplemental 2025	47.15
Fall 2025	33.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	77,519,314	18.000	1,395,348
Comm PP TV	2,910,356	6.000	17,462
Assumed Local Revenue			1,412,810

Local Revenue Per GE	966.24
Local Revenue Per Membership	943.45

Special Ed. Costs	3,142,277.00
Special Ed. Transp. Costs	250,092.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,201.28)	6,291,374.79	100.00%	5,718,859.68	572,515.11
51c SPEC ED HEADLEE OBLIGATION	1,075,230.89	100.00%	977,384.88	97,846.01
22b/51e DISCRETIONARY PAYMENT	7,345,582.91	100.00%	6,677,134.87	668,448.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	204,484.67	100.00%	185,589.13	18,895.54
31a AT RISK	1,591,381.52	100.00%	1,446,565.80	144,815.72
104h BENCHMARK ASSESSMENTS	14,663.00	100.00%	13,328.67	1,334.33
41 BILINGUAL EDUCATION	15,953.00	100.00%	14,501.28	1,451.72
61d CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l DISTRICT TRANSPORTATION COSTS	164,345.66	100.00%	149,390.20	14,955.46
99h FIRST ROBOTICS	8,730.00	100.00%	8,730.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,368.73	100.00%	40,337.37	4,031.36
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	552,867.39	100.00%	552,867.39	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	901,917.00	100.00%	819,842.55	82,074.45
147a(2) MPSERS NORMAL COST OFFSET	322,588.53	100.00%	236,510.29	86,078.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	98,948.92	100.00%	70,166.00	28,782.92
147c(1) MPSERS UAAL RATE STABILIZATION	1,611,780.97	100.00%	1,465,108.90	146,672.07
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d SCHOOL LUNCH	45,701.90	100.00%	41,543.03	4,158.87
31aa(4) SCHOOL RESOURCE OFFICERS	229,000.00	100.00%	208,161.00	20,839.00
30d UNIVERSAL SCHOOL BREAKFAST	22,537.42	100.00%	19,088.10	3,449.32
30d UNIVERSAL SCHOOL LUNCH	24,759.10	100.00%	23,529.86	1,229.24
	\$20,574,796.98		\$18,676,520.65	\$1,898,276.33

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,308.35)	100.00%	(1,308.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.27)	100.00%	(10.27)	0.00
22a	2024 PROP A OBLIGATION	(827.09)	100.00%	(827.09)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.46)	100.00%	(9.46)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(8,568.00)	100.00%	(8,568.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	545,065.00	100.00%	545,065.00	0.00
22a	2025 PROP A OBLIGATION	2,575.27	100.00%	2,575.27	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	114,023.32	100.00%	114,023.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,950.00	100.00%	1,950.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,902.56	100.00%	44,902.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(91.30)	100.00%	(91.30)	0.00
31d	2025 SCHOOL LUNCH	2,967.44	100.00%	2,967.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,217.22	100.00%	1,217.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,751.58	100.00%	3,751.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	123,936.29	100.00%	123,936.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,925.39	100.00%	226,925.39	0.00
504	2025 EXPLORE	6,603.00	100.00%	6,603.00	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	169,527.00	0.00
		<u>\$1,232,637.66</u>		<u>\$1,232,637.66</u>	<u>\$0.00</u>
SUBTOTALS		\$21,807,434.64		\$19,909,158.31	\$1,898,276.33

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,644,320.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,083.76)	13,282,092.20
51e	SPECIAL ED FOUNDATION (SEC 52)	354,865.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,075,230.89</u>
		\$14,712,188.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,572,886.50	11/20/2025	\$2,095,454.41	12/22/2025	\$1,876,237.85
01/20/2026	\$1,790,537.70	02/20/2026	\$2,645,659.81	03/20/2026	\$1,966,805.87
04/20/2026	\$1,704,888.57	05/20/2026	\$1,841,775.43	06/22/2026	\$2,614,184.49
07/20/2026	\$1,786,066.44	08/20/2026	\$1,898,276.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,543.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,118.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,540.54
General ED K-12	8,403.97
Supplemental 2025	8,421.02
Fall 2025	8,402.07
Special ED K-12 Sec 52	136.57
Supplemental 2025	143.14
Fall 2025	135.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,050,069,182	18.000	18,901,245
Comm PP TV	71,303,283	6.000	427,820
Assumed Local Revenue			19,329,065

Local Revenue Per GE	2,299.99
Local Revenue Per Membership	2,263.21

Special Ed. Costs	14,071,392.00
Special Ed. Transp. Costs	1,007,738.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,704.02)	23,093,790.97	100.00%	20,992,255.99	2,101,534.98
51c	SPEC ED HEADLEE OBLIGATION	4,735,973.79	100.00%	4,305,000.18	430,973.61
22b/51e	DISCRETIONARY PAYMENT	43,409,589.07	100.00%	39,459,316.46	3,950,272.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	146,092.80	100.00%	132,592.99	13,499.81
31a	AT RISK	3,164,966.59	100.00%	2,876,954.63	288,011.96
41	BILINGUAL EDUCATION	148,120.00	100.00%	134,641.08	13,478.92
61d	CTE PER PUPIL INCENTIVE	47,677.55	100.00%	43,338.89	4,338.66
22l	DISTRICT TRANSPORTATION COSTS	794,876.08	100.00%	722,542.36	72,333.72
99h	FIRST ROBOTICS	5,942.00	100.00%	5,942.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	253,045.36	100.00%	230,053.58	22,991.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,408,171.48	100.00%	1,847,547.59	560,623.89
147e	MPERS REFORMS - DEFINED CONTRIBUT	268,577.41	100.00%	198,095.73	70,481.68
147c(1)	MPERS UAAL RATE STABILIZATION	8,585,592.01	100.00%	7,804,303.14	781,288.87
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	300.00	300.00
31d	SCHOOL LUNCH	160,084.59	100.00%	145,516.89	14,567.70
30d	UNIVERSAL SCHOOL BREAKFAST	317,012.74	100.00%	307,315.72	9,697.02
30d	UNIVERSAL SCHOOL LUNCH	1,819,282.01	100.00%	1,786,001.68	33,280.33
		<u>\$89,359,394.45</u>		<u>\$80,991,718.91</u>	<u>\$8,367,675.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,836.82	100.00%	1,836.82	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.96)	100.00%	(29.96)	0.00
22a	2019 PROP A OBLIGATION	1,858.17	100.00%	1,858.17	0.00
22b	2019 DISCRETIONARY PAYMENT	57.32	100.00%	57.32	0.00
22a	2020 PROP A OBLIGATION	1,870.74	100.00%	1,870.74	0.00
22b	2020 DISCRETIONARY PAYMENT	(30.36)	100.00%	(30.36)	0.00
22a	2023 PROP A OBLIGATION	(30,080.86)	100.00%	(30,080.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(55.55)	100.00%	(55.55)	0.00
22a	2024 PROP A OBLIGATION	(40,585.49)	100.00%	(40,585.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.18)	100.00%	(22.18)	0.00
22a	2025 PROP A OBLIGATION	81,736.34	100.00%	81,736.34	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,257.20	100.00%	24,257.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(49.35)	100.00%	(49.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	303,524.31	100.00%	303,524.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(148.76)	100.00%	(148.76)	0.00
31d	2025 SCHOOL LUNCH	19,405.44	100.00%	19,405.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	326,278.21	100.00%	326,278.21	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	50,861.86	100.00%	50,861.86	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	850,743.76	100.00%	850,743.76	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,248,309.90	100.00%	1,248,309.90	0.00
	2025 REFUNDS	(226,561.12)	100.00%	(226,561.12)	0.00
		<u>\$2,613,176.44</u>		<u>\$2,613,176.44</u>	<u>\$0.00</u>
SUBTOTALS		\$91,972,570.89		\$83,604,895.35	\$8,367,675.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,750.01)	65,130,851.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,372,528.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,735,973.79
		<u>\$71,239,353.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,067,893.12	11/20/2025	\$10,125,567.47	12/22/2025	\$9,248,144.46
01/20/2026	\$8,198,473.83	02/20/2026	\$8,285,471.88	03/20/2026	\$7,647,483.17
04/20/2026	\$8,163,129.05	05/20/2026	\$8,862,730.64	06/22/2026	\$7,884,953.00
07/20/2026	\$8,005,368.22	08/20/2026	\$8,367,675.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,519.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$291,722.57
03/19/2026	CR26-6301		Unspent 35j Funds returned	(\$226,561.12) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,116.46
General ED K-12	1,103.57
Supplemental 2025	1,074.72
Fall 2025	1,106.78
Special ED K-12 Sec 52	12.89
Supplemental 2025	13.87
Fall 2025	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	72,992,943	18.000	1,313,873
Comm PP TV	5,523,900	6.000	33,143
Assumed Local Revenue			1,347,016

Local Revenue Per GE	1,220.60
Local Revenue Per Membership	1,206.51

Special Ed. Costs	1,700,367.00
Special Ed. Transp. Costs	113,552.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,457.22)	3,859,847.84	100.00%	3,508,601.69	351,246.15
51c SPEC ED HEADLEE OBLIGATION	566,498.95	100.00%	514,947.55	51,551.40
22b/51e DISCRETIONARY PAYMENT	6,013,557.62	100.00%	5,466,323.88	547,233.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	444,659.18	100.00%	404,195.19	40,463.99
104h BENCHMARK ASSESSMENTS	11,763.00	100.00%	10,692.57	1,070.43
61d CTE PER PUPIL INCENTIVE	14,998.86	100.00%	13,633.96	1,364.90
22l DISTRICT TRANSPORTATION COSTS	132,567.16	100.00%	120,503.55	12,063.61
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,079.29	100.00%	30,073.70	3,005.59
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	258,041.69	100.00%	193,983.73	64,057.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,923.23	100.00%	26,869.17	8,054.06
147c(1) MPSERS UAAL RATE STABILIZATION	998,338.72	100.00%	907,489.90	90,848.82
31d SCHOOL LUNCH	25,410.07	100.00%	23,097.75	2,312.32
30d UNIVERSAL SCHOOL BREAKFAST	67,630.28	100.00%	67,630.28	0.00
30d UNIVERSAL SCHOOL LUNCH	287,179.67	100.00%	287,179.67	0.00
	<u>\$12,753,322.56</u>		<u>\$11,580,049.59</u>	<u>\$1,173,272.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,203.07)	100.00%	(1,203.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.02)	100.00%	(7.02)	0.00
22a	2024 PROP A OBLIGATION	(1,260.06)	100.00%	(1,260.06)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.07	100.00%	3.07	0.00
22a	2025 PROP A OBLIGATION	2,541.00	100.00%	2,541.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,816.04	100.00%	39,816.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.21	100.00%	14.21	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,249.36	100.00%	31,249.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	166.93	100.00%	166.93	0.00
31d	2025 SCHOOL LUNCH	1,923.58	100.00%	1,923.58	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,436.44	100.00%	43,436.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,520.34	100.00%	9,520.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	94,563.81	100.00%	94,563.81	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,882.51	100.00%	157,882.51	0.00
		\$394,647.14		\$394,647.14	\$0.00
SUBTOTALS		\$13,147,969.70		\$11,974,696.73	\$1,173,272.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,829.40)	9,743,860.96
51e	SPECIAL ED FOUNDATION (SEC 52)	129,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	566,498.95
		<u>\$10,439,904.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$991,218.12	11/20/2025	\$1,379,150.44	12/22/2025	\$1,367,533.83
01/20/2026	\$1,112,003.69	02/20/2026	\$1,190,596.09	03/20/2026	\$1,148,387.11
04/20/2026	\$1,139,910.79	05/20/2026	\$1,242,895.15	06/22/2026	\$1,150,189.81
07/20/2026	\$1,155,391.30	08/20/2026	\$1,173,272.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,236.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$78,183.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,512.88
General ED K-12	2,480.94
Supplemental 2025	2,484.95
Fall 2025	2,480.49
Special ED K-12 Sec 52	31.94
Supplemental 2025	32.13
Fall 2025	31.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	148,609,577	18.000	2,674,972
Comm PP TV	2,590,100	6.000	15,541
Assumed Local Revenue			2,690,513

Local Revenue Per GE	1,084.47
Local Revenue Per Membership	1,070.69

Special Ed. Costs	3,533,323.00
Special Ed. Transp. Costs	346,413.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,580.97)	8,998,547.89	100.00%	8,179,680.03	818,867.86
51c	SPEC ED HEADLEE OBLIGATION	1,254,949.89	100.00%	1,140,749.45	114,200.44
22b/51e	DISCRETIONARY PAYMENT	13,565,391.11	100.00%	12,330,940.52	1,234,450.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	140,243.91	100.00%	127,284.58	12,959.33
31a	AT RISK	1,391,176.97	100.00%	1,264,579.87	126,597.10
104h	BENCHMARK ASSESSMENTS	21,584.00	100.00%	19,619.86	1,964.14
41	BILINGUAL EDUCATION	13,260.00	100.00%	12,053.34	1,206.66
61d	CTE PER PUPIL INCENTIVE	31,809.19	100.00%	28,914.55	2,894.64
61v	CTE PROGRAM EXPANSIONS GRANT	858,977.00	100.00%	858,977.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	326,619.90	100.00%	296,897.49	29,722.41
99h	FIRST ROBOTICS	9,900.00	100.00%	9,900.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,453.45	100.00%	67,688.59	6,764.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	693,127.22	100.00%	512,494.63	180,632.59
147e	MPERS REFORMS - DEFINED CONTRIBUT	98,423.21	100.00%	72,071.78	26,351.43
147c(1)	MPERS UAAL RATE STABILIZATION	2,696,558.58	100.00%	2,451,171.75	245,386.83
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	66,368.99	100.00%	60,329.41	6,039.58
30d	UNIVERSAL SCHOOL BREAKFAST	186,891.54	100.00%	186,891.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	513,030.92	100.00%	513,030.92	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		<u>\$30,941,413.77</u>		<u>\$28,133,375.31</u>	<u>\$2,808,038.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
22a	2023 PROP A OBLIGATION	(11,833.77)	100.00%	(11,833.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.83	100.00%	8.83	0.00
22a	2024 PROP A OBLIGATION	(13,200.28)	100.00%	(13,200.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,726.04)	100.00%	(7,726.04)	0.00
22a	2025 PROP A OBLIGATION	(2,198.40)	100.00%	(2,198.40)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,668.30	100.00%	14,668.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	24.43	100.00%	24.43	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,343.30	100.00%	90,343.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.94	100.00%	818.94	0.00
31d	2025 SCHOOL LUNCH	10,540.44	100.00%	10,540.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	90,033.76	100.00%	90,033.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,458.90	100.00%	27,458.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	242,284.22	100.00%	242,284.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	371,665.80	100.00%	371,665.80	0.00
		<u>\$822,885.89</u>		<u>\$812,885.89</u>	<u>\$10,000.00</u>
SUBTOTALS		\$31,764,299.66		\$28,946,261.20	\$2,818,038.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,965.53)	22,242,942.00
51e	SPECIAL ED FOUNDATION (SEC 52)	320,997.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,254,949.89</u>
		\$23,818,888.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,417,133.27	11/20/2025	\$3,401,458.39	12/22/2025	\$1,536,001.52
01/20/2026	\$2,604,283.24	02/20/2026	\$2,744,616.86	03/20/2026	\$1,871,749.76
04/20/2026	\$2,721,812.66	05/20/2026	\$3,791,479.98	06/22/2026	\$2,688,189.92
07/20/2026	\$2,714,045.78	08/20/2026	\$2,818,038.46		

SUPPLEMENTAL PAYMENTS

12/15/2025	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$1,491,421.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,962.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$136,892.88
04/14/2026	DIRECT	167	IMMUNIZATION DEDUCT	\$779,213.44

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District: 39903 ISD: 39
Oakland Academy

State Aid Membership	126.79
General ED K-12	126.79
Supplemental 2025	148.00
Fall 2025	124.43
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	75,330.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,554.78	100.00%	19,593.30	1,961.48
22b/51e	DISCRETIONARY PAYMENT	644,444.41	100.00%	585,799.97	58,644.44
22b	PSA PROTECTED	629,795.09	100.00%	572,483.74	57,311.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,559.46	100.00%	73,115.32	7,444.14
31a	AT RISK	93,488.30	100.00%	84,980.86	8,507.44
104h	BENCHMARK ASSESSMENTS	1,846.00	100.00%	1,678.01	167.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,756.63	100.00%	3,415.29	341.34
31d	SCHOOL LUNCH	608.82	100.00%	553.42	55.40
30d	UNIVERSAL SCHOOL BREAKFAST	20,240.78	100.00%	20,240.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,061.83	100.00%	26,061.83	0.00
		\$1,522,356.10		\$1,387,922.52	\$134,433.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,398.56)	100.00%	(5,398.56)	0.00
31d	2025 SCHOOL LUNCH	351.01	100.00%	351.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,724.85	100.00%	4,724.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	3,538.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,059.06	100.00%	22,059.06	0.00
		<u>\$31,274.58</u>		<u>\$31,274.58</u>	<u>\$0.00</u>
SUBTOTALS		\$1,553,630.68		\$1,419,197.10	\$134,433.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,274,239.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,554.78</u>
		\$1,295,794.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,372.50	11/20/2025	\$134,594.37	12/22/2025	\$147,508.25
01/20/2026	\$140,111.35	02/20/2026	\$126,393.64	03/20/2026	\$143,250.57
04/20/2026	\$140,411.68	05/20/2026	\$139,304.53	06/22/2026	\$141,743.00
07/20/2026	\$141,940.81	08/20/2026	\$134,433.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,808.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,757.42

STATE OF MICHIGAN
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District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	360.81
General ED K-12	353.34
Supplemental 2025	333.84
Fall 2025	355.51
Special ED K-12 Sec 52	7.47
Supplemental 2025	9.16
Fall 2025	7.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	926,166.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,011.29	100.00%	240,895.26	24,116.03
22b/51e	DISCRETIONARY PAYMENT	1,641,685.50	100.00%	1,492,292.12	149,393.38
22b	PSA PROTECTED	1,984,455.00	100.00%	1,803,869.60	180,585.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,948.36	100.00%	23,550.58	2,397.78
31a	AT RISK	765,219.57	100.00%	695,584.59	69,634.98
104h	BENCHMARK ASSESSMENTS	5,391.00	100.00%	4,900.42	490.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,690.34	100.00%	9,719.02	971.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	133,856.81	100.00%	133,856.81	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,832,257.87</u>		<u>\$4,404,668.40</u>	<u>\$427,589.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,732.65)	100.00%	(2,732.65)	0.00
41	2024 BILINGUAL EDUCATION	(10,412.49)	100.00%	(10,412.49)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,902.44	100.00%	32,902.44	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,626.84	100.00%	53,626.84	0.00
		<u>\$73,384.14</u>		<u>\$73,384.14</u>	<u>\$0.00</u>
SUBTOTALS		\$4,905,642.01		\$4,478,052.54	\$427,589.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,551,067.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,073.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,011.29</u>
		\$3,891,151.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$428,457.75	11/20/2025	\$428,441.05	12/22/2025	\$480,389.50
01/20/2026	\$425,213.95	02/20/2026	\$508,660.51	03/20/2026	\$498,213.01
04/20/2026	\$436,945.67	05/20/2026	\$417,413.49	06/22/2026	\$427,238.48
07/20/2026	\$427,079.13	08/20/2026	\$427,589.47		

STATE OF MICHIGAN
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District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	14.71
General ED K-12	14.71
Supplemental 2025	21.00
Fall 2025	14.01
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 75,716.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,665.22	100.00%	19,693.68	1,971.54
22b/51e DISCRETIONARY PAYMENT	66,930.50	100.00%	60,839.82	6,090.68
22b PSA PROTECTED	80,905.00	100.00%	73,542.65	7,362.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,961.51	100.00%	13,578.98	1,382.53
31a AT RISK	36,644.32	100.00%	33,309.69	3,334.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	435.84	100.00%	396.24	39.60
31aa MENTAL HEALTH GRANT - PER PUPIL	5,604.70	100.00%	5,604.70	0.00
25f STRICT DISCIPLINE ACADEMIES	32,311.42	100.00%	29,371.08	2,940.34
	<u>\$259,458.51</u>		<u>\$236,336.84</u>	<u>\$23,121.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(22,323.18)	100.00%	(20,470.24)	(1,852.94)
25f	2024 Deferred Adjustment	(61,147.02)	0.00%	0.00	0.00
	2026 Oct	-20,382.34			
	2027 Oct	-20,382.34			
	2028 Oct	-20,382.34			
51c	2025 SPEC ED HEADLEE OBLIGATION	3,758.99	100.00%	3,758.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,811.91	100.00%	2,811.91	0.00
		(\$76,928.30)		(\$13,928.34)	(\$1,852.94)
SUBTOTALS		\$182,530.21		\$222,408.50	\$21,268.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	147,835.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		<u>\$169,500.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,800.01	11/20/2025	\$15,366.75	12/22/2025	\$27,513.95
01/20/2026	\$21,292.01	02/20/2026	\$28,212.77	03/20/2026	\$24,494.19
04/20/2026	\$19,911.76	05/20/2026	\$21,294.75	06/22/2026	\$21,312.92
07/20/2026	\$21,209.39	08/20/2026	\$21,268.73		

STATE OF MICHIGAN
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District: 39911 ISD: 39
Kalamazoo Prep Academy

State Aid Membership	202.40
General ED K-12	200.69
Supplemental 2025	187.81
Fall 2025	202.12
Special ED K-12 Sec 52	1.71
Supplemental 2025	0.69
Fall 2025	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	212,061.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,678.71	100.00%	55,156.95	5,521.76
22b/51e	DISCRETIONARY PAYMENT	920,920.00	100.00%	837,116.28	83,803.72
22b	PSA PROTECTED	1,113,200.00	100.00%	1,011,898.80	101,301.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,992.87	100.00%	29,944.13	3,048.74
31a	AT RISK	312,347.85	100.00%	283,924.20	28,423.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,996.86	100.00%	5,451.98	544.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$2,446,136.29</u>		<u>\$2,223,492.34</u>	<u>\$222,643.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,892.62	100.00%	14,892.62	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	24,976.64	0.00
22b	2025 PSA PROTECTED	33,440.00	100.00%	33,440.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(114,911.68)	100.00%	(114,911.68)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	104,130.91	100.00%	104,130.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,028.06	100.00%	30,028.06	0.00
		\$92,556.55		\$92,556.55	\$0.00
SUBTOTALS		\$2,538,692.84		\$2,316,048.89	\$222,643.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,016,934.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,678.71
		<u>\$2,094,798.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,445.06	11/20/2025	\$217,021.70	12/22/2025	\$250,148.18
01/20/2026	\$221,699.21	02/20/2026	\$228,702.28	03/20/2026	\$220,104.47
04/20/2026	\$235,532.44	05/20/2026	\$222,512.66	06/22/2026	\$222,552.17
07/20/2026	\$222,330.72	08/20/2026	\$222,643.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	493.54
General ED K-12	483.03
Supplemental 2025	478.14
Fall 2025	475.00
Special ED K-12 Sec 52	10.51
Supplemental 2025	10.40
Fall 2025	9.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	86,614,285	18.000	1,559,057
Comm PP TV	1,212,106	6.000	7,273
Assumed Local Revenue			1,566,330

Local Revenue Per GE	3,242.72
Local Revenue Per Membership	3,173.66

Special Ed. Costs	475,042.00
Special Ed. Transp. Costs	33,863.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,026.34)	506,539.84	100.00%	454,572.18	51,967.66
51c	SPEC ED HEADLEE OBLIGATION	159,772.71	100.00%	145,233.39	14,539.32
22b/51e	DISCRETIONARY PAYMENT	2,887,206.12	100.00%	2,624,472.47	262,733.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,203.39	100.00%	21,966.86	2,236.53
31a	AT RISK	471,445.88	100.00%	428,544.30	42,901.58
104h	BENCHMARK ASSESSMENTS	5,098.00	100.00%	4,634.08	463.92
61d	CTE PER PUPIL INCENTIVE	3,622.91	100.00%	3,293.23	329.68
22l	DISTRICT TRANSPORTATION COSTS	84,027.68	100.00%	76,381.16	7,646.52
99h	FIRST ROBOTICS	22,000.00	100.00%	22,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,622.96	100.00%	13,294.32	1,328.64
22d(4)	ISOLATED DISTRICTS	31,483.02	100.00%	28,616.67	2,866.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	101,107.01	100.00%	74,911.73	26,195.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,002.80	100.00%	10,559.52	4,443.28
147c(1)	MPERS UAAL RATE STABILIZATION	428,586.55	100.00%	389,585.17	39,001.38
31d	SCHOOL LUNCH	14,773.74	100.00%	13,429.33	1,344.41
30d	UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,769,492.61</u>		<u>\$4,311,494.41</u>	<u>\$457,998.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(3,098.00)	100.00%	(3,098.00)	0.00
22a	2023 PROP A OBLIGATION	3,191.67	100.00%	3,191.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2024 PROP A OBLIGATION	10,655.11	100.00%	10,655.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
22a	2025 PROP A OBLIGATION	5,751.83	100.00%	5,751.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	27,651.64	100.00%	27,651.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.08	100.00%	3.08	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,787.65	100.00%	13,787.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(450.66)	100.00%	(450.66)	0.00
31d	2025 SCHOOL LUNCH	(1,363.53)	100.00%	(1,363.53)	0.00
31f	2025 SCHOOL BREAKFAST	3,630.42	100.00%	3,630.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	3,601.36	(3,601.36)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	1,861.82	(1,861.82)
27f(4)	2025 MPSERS HEALTHCARE OFFSET	34,772.16	100.00%	34,772.16	0.00
27f(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,846.37	100.00%	72,846.37	0.00
35m	2025 LITERACY SUPPORTS	73,897.00	100.00%	73,897.00	0.00
		\$241,271.37		\$246,734.55	(\$5,463.18)
SUBTOTALS		\$5,010,763.98		\$4,558,228.96	\$452,535.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,807.28)	3,288,120.46
51e	SPECIAL ED FOUNDATION (SEC 52)	105,625.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,772.71
		<u>\$3,553,518.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$376,643.84	11/20/2025	\$530,428.35	12/22/2025	\$530,902.09
01/20/2026	\$476,484.02	02/20/2026	\$457,205.49	03/20/2026	\$417,988.22
04/20/2026	\$441,672.15	05/20/2026	\$422,285.26	06/22/2026	\$474,835.14
07/20/2026	\$420,151.86	08/20/2026	\$452,535.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,629.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,002.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
2026	475.31	9.64	0.00	9.64	484.95
	<u>483.03</u>	<u>10.51</u>	<u>0.00</u>	<u>10.51</u>	<u>493.54</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,330.46
General ED K-12	1,299.34
Supplemental 2025	1,288.51
Fall 2025	1,267.25
Special ED K-12 Sec 52	31.12
Supplemental 2025	30.95
Fall 2025	30.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	435,915,214	18.000	7,846,474
Comm PP TV	11,724,200	6.000	70,345
Assumed Local Revenue			7,916,819

Local Revenue Per GE	6,092.95
Local Revenue Per Membership	5,950.44

Special Ed. Costs	2,171,603.00
Special Ed. Transp. Costs	118,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	704,959.00	100.00%	640,807.73	64,151.27
22b/51e	DISCRETIONARY PAYMENT	5,454,309.35	100.00%	4,957,967.20	496,342.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,202.27	100.00%	71,883.53	7,318.74
31a	AT RISK	1,338,265.14	100.00%	1,216,483.01	121,782.13
104h	BENCHMARK ASSESSMENTS	12,744.00	100.00%	11,584.30	1,159.70
61d	CTE PER PUPIL INCENTIVE	13,477.24	100.00%	12,250.81	1,226.43
22l	DISTRICT TRANSPORTATION COSTS	139,882.22	100.00%	127,152.94	12,729.28
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,419.84	100.00%	35,838.14	3,581.70
22d(4)	ISOLATED DISTRICTS	84,870.33	100.00%	77,143.37	7,726.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	367,940.62	100.00%	277,834.70	90,105.92
147e	MPERS REFORMS - DEFINED CONTRIBUT	52,369.24	100.00%	38,788.58	13,580.66
147c(1)	MPERS UAAL RATE STABILIZATION	1,377,742.06	100.00%	1,252,367.53	125,374.53
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,035.00)	100.00%	(1,849.82)	(185.18)
31d	SCHOOL LUNCH	46,562.04	100.00%	42,324.89	4,237.15
30d	UNIVERSAL SCHOOL BREAKFAST	20,710.56	100.00%	20,710.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	48,502.05	100.00%	48,502.05	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$9,783,747.96</u>		<u>\$8,834,616.52</u>	<u>\$949,131.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	607.11	100.00%	607.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,782.01)	100.00%	(5,782.01)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13,789.09	100.00%	13,789.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,052.18)	100.00%	(24,052.18)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	31,944.97	100.00%	31,944.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,179.20	100.00%	47,179.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	927.43	100.00%	927.43	0.00
31d	2025 SCHOOL LUNCH	7,972.75	100.00%	7,972.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,201.55	100.00%	12,201.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,512.79	100.00%	1,512.79	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	136,254.98	100.00%	136,254.98	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	197,003.46	100.00%	197,003.46	0.00
35n	2025 READ INNOVATION COMPETITION	114,620.00	100.00%	114,620.00	0.00
		<u>\$534,179.14</u>		<u>\$534,179.14</u>	<u>\$0.00</u>
SUBTOTALS		\$10,317,927.10		\$9,368,795.66	\$949,131.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,957.05)	5,141,553.35
51e	SPECIAL ED FOUNDATION (SEC 52)	312,756.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	704,959.00
		<u>\$6,159,268.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$866,690.41	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$865,596.21	02/20/2026	\$850,479.58	03/20/2026	\$845,736.23
04/20/2026	\$842,257.19	05/20/2026	\$939,274.06	06/22/2026	\$936,262.33
07/20/2026	\$867,979.78	08/20/2026	\$949,131.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,892.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,397.22
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,333,229.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,298.93	30.06	0.00	30.06	1,328.99
2026	1,269.38	30.70	0.00	30.70	1,300.08
	<u>1,299.34</u>	<u>31.12</u>	<u>0.00</u>	<u>31.12</u>	<u>1,330.46</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	48.60
General ED K-12	48.60
Supplemental 2025	43.00
Fall 2025	49.22
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	8,560,192	18.000	154,083
Comm PP TV	163,700	6.000	982
Assumed Local Revenue			155,065
Local Revenue Per GE			3,190.65
Local Revenue Per Membership			3,190.65

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,009.35)	49,054.41	100.00%	44,590.46	4,463.95
22b/51e DISCRETIONARY PAYMENT	284,310.00	100.00%	258,437.79	25,872.21
31a AT RISK	44,372.19	100.00%	40,334.32	4,037.87
22l DISTRICT TRANSPORTATION COSTS	6,380.59	100.00%	5,799.96	580.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,439.96	100.00%	1,309.12	130.84
22d(4) ISOLATED DISTRICTS	3,100.20	100.00%	2,817.95	282.25
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	8,904.07	100.00%	7,421.64	1,482.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,672.02	100.00%	2,001.88	670.14
147c(1) MPSERS UAAL RATE STABILIZATION	40,063.32	100.00%	36,417.56	3,645.76
	<u>\$440,296.76</u>		<u>\$399,130.68</u>	<u>\$41,166.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,184.14	100.00%	2,184.14	0.00
22a	2024 PROP A OBLIGATION	2,293.09	100.00%	2,293.09	0.00
22a	2025 PROP A OBLIGATION	2,532.81	100.00%	2,532.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,018.11	100.00%	1,018.11	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,305.83	100.00%	2,305.83	0.00
101.6	2025 SHORT TERM DEDUCT	(964.14)	100.00%	(964.14)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,557.23	100.00%	6,557.23	0.00
		<u>\$15,927.07</u>		<u>\$15,927.07</u>	<u>\$0.00</u>
SUBTOTALS		\$456,223.83		\$415,057.75	\$41,166.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,859.35)	333,364.41
		<u>\$333,364.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$32,755.43	11/20/2025	\$44,302.81	12/22/2025	\$52,153.98
01/20/2026	\$39,189.16	02/20/2026	\$38,885.94	03/20/2026	\$39,561.39
04/20/2026	\$38,653.24	05/20/2026	\$41,873.74	06/22/2026	\$48,710.78
07/20/2026	\$38,971.28	08/20/2026	\$41,166.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41000	ISD: 41	LEA Membership	98,808.28
Kent ISD		ISD Membership	758.87
		Supplemental 2025	772.95
Homestead Tax Value	23,029,427,713.00	Fall	757.30
Non-Homestead Tax Value	12,264,117,276.00		
Com Pers Prop Tax Value	1,023,362,794.00		
Ind Pers Prop Tax Value	124,760,039.00		
		Mills	
		Special Ed.	3.4866
		Voc. Ed.	0.9310
		Operating	0.0841
		Special Ed. Costs	69,702,832.00
		Special Ed. Transp. Costs	22,791,479.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 753.27 Total FTEs	7,570,363.50	100.00%	6,881,460.42	688,903.08
51a(2)	SPECIAL EDUCATION	35,993,590.75	100.00%	32,718,173.99	3,275,416.76
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.61 Total FTEs	56,380.50	100.00%	51,249.87	5,130.63
107 (15/18)	ADULT ED SPECIAL PROGRAMS	671,857.88	100.00%	946,648.05	(274,790.17)
107(1)	ADULT EDUCATION PARTICIPANTS	5,162,360.25	100.00%	4,423,372.16	738,988.09
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,623.00	100.00%	92,375.31	9,247.69
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	377,511.36	100.00%	343,157.83	34,353.53
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	620,489.97	100.00%	564,025.38	56,464.59
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,534,796.00	100.00%	0.00	1,534,796.00
99h	FIRST ROBOTICS	16,831.00	100.00%	16,831.00	0.00
32d(1)	GREAT START READINESS	44,580,900.00	100.00%	40,524,038.10	4,056,861.90
27b	GROW YOUR OWN SAF	186,989.00	100.00%	169,973.00	17,016.00
32d(31)	GSRP CLASSROOM START UP GRANTS	467,418.00	100.00%	210,000.00	257,418.00
32d(29)	GSRP CURRICULUM	131,277.00	100.00%	119,330.79	11,946.21
32d(24)	GSRP TRANSPORTATION	1,483,778.00	100.00%	1,348,754.20	135,023.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,484.36	100.00%	20,441.42	2,042.94
81	INTERMEDIATE DISTRICTS	3,019,697.13	100.00%	2,744,904.69	274,792.44
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,236,624.07	100.00%	2,032,983.99	203,640.08
147a(2)	MPERS NORMAL COST OFFSET	2,496,273.78	100.00%	1,837,051.37	659,222.41
147e	MPERS REFORMS - DEFINED CONTRIBUTI	688,545.52	100.00%	505,590.56	182,954.96
147c(1)	MPERS UAAL RATE STABILIZATION	11,861,996.19	100.00%	10,782,554.54	1,079,441.65
26a	RENAISSANCE ZONE	362,992.81	100.00%	333,075.58	29,917.23
54	SCHOOL FOR DEAF/BLIND	39,033.92	100.00%	35,481.83	3,552.09
51a.1	TUITION DEDUCT-DEAF	(87,120.95)	100.00%	(79,192.94)	(7,928.01)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	100.00%	20,127.74	2,014.99
61a(1)	VOCATIONAL EDUCATION	1,669,288.35	100.00%	1,517,383.11	151,905.24
		<u>\$125,145,282.16</u>		<u>\$111,665,948.65</u>	<u>\$13,479,333.51</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31p	2022 TRAILS PROGRAM	(2,956.10)	100.00%	(2,956.10)	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(577,813.00)	100.00%	(577,813.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	(867,412.00)	100.00%	0.00	(867,412.00)
97j	2024 EARLY STUDENT BEHAVIORAL INTERVEN	(76,689.00)	100.00%	(76,689.00)	0.00
32d(1)	2024 GREAT START READINESS	(68.00)	100.00%	(68.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(61,549.27)	100.00%	(61,549.27)	0.00
27h(2)	2024 MENTORING GRANTS	318,169.00	100.00%	318,169.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,275,207.14	100.00%	1,275,207.14	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(17,698.00)	100.00%	(17,698.00)	0.00
107 (15/18)	2025 ADULT ED SPECIAL PROGRAMS	(737.00)	100.00%	(737.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	2,511,759.09	100.00%	2,473,614.09	38,145.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(61,570.00)	100.00%	(61,570.00)	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	86,177.76	100.00%	86,177.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(116.61)	100.00%	(116.61)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(851.00)	100.00%	(851.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,356.98	100.00%	112,356.98	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(775,000.00)	100.00%	(775,000.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,141,934.50	100.00%	1,141,934.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	331,135.60	100.00%	331,135.60	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	84.76	100.00%	84.76	0.00
51a.1	2025 TUITION DEDUCT-DEAF	5,133.76	100.00%	5,133.76	0.00
61a(1)	2025 VOCATIONAL EDUCATION	601.42	100.00%	601.42	0.00
27r	2025 West Michigan Teacher Collaborative	262,408.80	100.00%	173,442.85	88,965.95
		<u>\$3,790,008.83</u>		<u>\$4,530,309.88</u>	<u>(\$740,301.05)</u>
SUBTOTALS		\$128,935,290.99		\$116,196,258.53	\$12,739,032.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,254,332.45	11/20/2025	\$20,385,821.07	12/22/2025	\$14,169,200.41
01/20/2026	\$14,428,060.66	02/20/2026	\$17,585,598.33	03/20/2026	\$0.00
04/20/2026	\$10,706,543.55	05/20/2026	\$8,297,576.24	06/22/2026	\$10,988,108.12
07/20/2026	\$11,062,848.70	08/20/2026	\$12,739,032.46		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	318,169.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,315.59
General ED K-12 (23a: 4.33)	12,841.53
Supplemental 2025	12,853.80
Fall 2025	12,835.35
Special ED K-12 Sec 52	474.06
Supplemental 2025	476.58
Fall 2025	473.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	3,029,352,642	18.000	54,528,348
Comm PP TV	207,625,233	6.000	1,245,751
Assumed Local Revenue			55,774,099

Local Revenue Per GE	4,343.26
Local Revenue Per Membership	4,188.63

Special Ed. Costs	30,785,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,093.05)	14,554,605.65	100.00%	13,148,919.56	1,405,686.09
51c	SPEC ED HEADLEE OBLIGATION	8,809,012.71	100.00%	8,007,392.55	801,620.16
22b/51e	DISCRETIONARY PAYMENT	63,492,970.26	100.00%	57,715,083.21	5,777,887.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	761,356.42	100.00%	691,002.75	70,353.67
31a	AT RISK	18,099,142.00	100.00%	16,452,120.08	1,647,021.92
104h	BENCHMARK ASSESSMENTS	107,493.00	100.00%	97,711.14	9,781.86
41	BILINGUAL EDUCATION	3,024,632.00	100.00%	2,749,390.49	275,241.51
24	COURT PLACED CHILDREN	112,390.42	100.00%	102,162.89	10,227.53
61d	CTE PER PUPIL INCENTIVE	29,200.69	100.00%	26,543.43	2,657.26
22l	DISTRICT TRANSPORTATION COSTS	815,317.42	100.00%	741,123.53	74,193.89
99h	FIRST ROBOTICS	23,329.00	100.00%	23,329.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	394,524.04	100.00%	358,677.47	35,846.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	3,602,698.26	100.00%	2,720,948.64	881,749.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	964,925.21	100.00%	725,832.38	239,092.83
147c(1)	MPERS UAAL RATE STABILIZATION	17,418,373.38	100.00%	15,833,301.40	1,585,071.98
21h	PARTNERSHIP MODEL DISTRICTS	459,501.00	100.00%	437,647.00	21,854.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,485.00	100.00%	1,485.00	0.00
31d	SCHOOL LUNCH	613,403.74	100.00%	557,584.00	55,819.74
		<u>\$133,284,360.20</u>		<u>\$120,390,254.52</u>	<u>\$12,894,105.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(13,020.69)	100.00%	(13,020.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	48.56	100.00%	48.56	0.00
22a	2019 PROP A OBLIGATION	(13,142.09)	100.00%	(13,142.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2020 PROP A OBLIGATION	(14,219.88)	100.00%	(14,219.88)	0.00
22b	2020 DISCRETIONARY PAYMENT	(99.46)	100.00%	(99.46)	0.00
22a	2021 PROP A OBLIGATION	(14,469.55)	100.00%	(14,469.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(115.78)	100.00%	(115.78)	0.00
22a	2022 PROP A OBLIGATION	(14,851.67)	100.00%	(14,851.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	96.74	100.00%	96.74	0.00
22a	2023 PROP A OBLIGATION	31,441.11	100.00%	29,107.05	2,334.06
22b/51e	2023 DISCRETIONARY PAYMENT	54.83	100.00%	139.18	(84.35)
22a	2024 PROP A OBLIGATION	261,650.51	100.00%	266,029.60	(4,379.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(181.88)	100.00%	(73.37)	(108.51)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	106,750.00	100.00%	106,750.00	0.00
22a	2025 PROP A OBLIGATION	2,041,858.39	100.00%	2,023,428.76	18,429.63
51c	2025 SPEC ED HEADLEE OBLIGATION	829,573.84	100.00%	829,573.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	274.63	100.00%	240.98	33.65
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,541.00	100.00%	4,541.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	470,488.42	100.00%	470,488.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,454.05	100.00%	2,454.05	0.00
24	2025 COURT PLACED CHILDREN	(24,089.63)	100.00%	(24,089.63)	0.00
31d	2025 SCHOOL LUNCH	37,212.18	100.00%	37,212.18	0.00
31f	2025 SCHOOL BREAKFAST	156,427.65	100.00%	156,427.65	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	1,241,163.39	100.00%	1,241,163.39	0.00
101.6	2025 SHORT TERM DEDUCT	(134,538.15)	100.00%	(134,538.15)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(76,343.92)	100.00%	(76,343.92)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,970,241.07	100.00%	1,970,241.07	0.00
504	2025 EXPLORE	34,290.00	100.00%	34,290.00	0.00
35m	2025 LITERACY SUPPORTS	1,249,057.00	100.00%	1,249,057.00	0.00
99(20)	2025 GRPS MEALS PROGRAM	1,200,000.00	100.00%	1,200,000.00	0.00
		\$9,330,148.60		\$9,313,923.21	\$16,225.39
SUBTOTALS		\$142,614,508.80		\$129,704,177.73	\$12,910,331.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,706.74)	73,283,272.91
51e	SPECIAL ED FOUNDATION (SEC 52)	4,764,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,809,012.71
		<u>\$86,856,588.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,538,004.38	11/20/2025	\$15,307,588.82	12/22/2025	\$13,583,719.06
01/20/2026	\$11,414,504.86	02/20/2026	\$12,926,030.45	03/20/2026	\$12,855,840.72
04/20/2026	\$11,606,027.16	05/20/2026	\$13,221,738.70	06/22/2026	\$11,788,446.33
07/20/2026	\$13,462,277.25	08/20/2026	\$12,910,331.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,825.78
General ED K-12	1,733.73
Supplemental 2025	1,782.91
Fall 2025	1,728.26
Special ED K-12 Sec 52	92.05
Supplemental 2025	108.63
Fall 2025	90.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	262,436,285	18.000	4,723,853
Comm PP TV	21,201,330	6.000	127,208
Assumed Local Revenue			4,851,061

Local Revenue Per GE	2,798.05
Local Revenue Per Membership	2,656.98

Special Ed. Costs	5,008,422.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,537.31)	6,458,349.85	100.00%	5,865,428.76	592,921.09
51c SPEC ED HEADLEE OBLIGATION	1,433,099.85	100.00%	1,302,687.76	130,412.09
22b/51e DISCRETIONARY PAYMENT	7,039,675.92	100.00%	6,399,075.99	640,599.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	339,105.91	100.00%	307,770.59	31,335.32
31a AT RISK	3,849,808.87	100.00%	3,499,476.26	350,332.61
41 BILINGUAL EDUCATION	324,202.00	100.00%	294,699.62	29,502.38
61d CTE PER PUPIL INCENTIVE	11,665.78	100.00%	10,604.19	1,061.59
61v CTE PROGRAM EXPANSIONS GRANT	209,101.00	100.00%	209,101.00	0.00
22l DISTRICT TRANSPORTATION COSTS	182,210.46	100.00%	165,629.31	16,581.15
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,095.54	100.00%	49,180.41	4,915.13
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	613,220.82	100.00%	468,027.06	145,193.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	110,351.03	100.00%	82,660.87	27,690.16
147c(1) MPSERS UAAL RATE STABILIZATION	2,639,035.70	100.00%	2,398,883.45	240,152.25
31d SCHOOL LUNCH	60,838.42	100.00%	55,302.12	5,536.30
31c SMALL CLASS SIZE GRANTS	2,839,513.00	100.00%	0.00	2,839,513.00
51a(5) SP. ED. RULE CHANGE COSTS	77,362.92	100.00%	70,322.89	7,040.03
	<u>\$26,246,464.07</u>		<u>\$21,183,677.28</u>	<u>\$5,062,786.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20.36)	100.00%	(20.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.33)	100.00%	(18.33)	0.00
22a	2022 PROP A OBLIGATION	(20.02)	100.00%	(20.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.28)	100.00%	(18.28)	0.00
22a	2023 PROP A OBLIGATION	1,285.55	100.00%	1,285.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.67	100.00%	10.67	0.00
22a	2024 PROP A OBLIGATION	1,320.03	100.00%	985.10	334.93
22b/51e	2024 DISCRETIONARY PAYMENT	(8.91)	100.00%	(11.13)	2.22
22a	2025 PROP A OBLIGATION	1,042.59	100.00%	135.15	907.44
51c	2025 SPEC ED HEADLEE OBLIGATION	(244,399.05)	100.00%	(244,399.05)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.67)	100.00%	10.66	(14.33)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,842.00	100.00%	2,842.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,158.35	100.00%	82,158.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,573.21	100.00%	1,573.21	0.00
31d	2025 SCHOOL LUNCH	2,117.59	100.00%	2,117.59	0.00
31f	2025 SCHOOL BREAKFAST	22,533.42	100.00%	22,533.42	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	16,058.92	100.00%	16,058.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	223,978.13	100.00%	223,978.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	280,713.61	100.00%	280,713.61	0.00
		\$391,145.45		\$389,915.19	\$1,230.26
SUBTOTALS		\$26,637,609.52		\$21,573,592.47	\$5,064,017.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,251.95)	12,572,923.27
51e	SPECIAL ED FOUNDATION (SEC 52)	925,102.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,433,099.85
		<u>\$14,931,125.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,921,444.73	11/20/2025	\$2,759,746.16	12/22/2025	\$2,258,977.90
01/20/2026	\$2,051,129.74	02/20/2026	\$1,745,762.59	03/20/2026	\$2,026,454.98
04/20/2026	\$2,209,424.18	05/20/2026	\$2,490,391.37	06/22/2026	\$2,047,199.31
07/20/2026	\$2,063,061.51	08/20/2026	\$5,064,017.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,152.05
General ED K-12 (23a: 2.75)	3,087.60
Supplemental 2025	3,058.49
Fall 2025	3,087.78
Special ED K-12 Sec 52	64.45
Supplemental 2025	74.54
Fall 2025	63.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	280,791,167	18.000	5,054,241
Comm PP TV	15,991,800	6.000	95,951
Assumed Local Revenue			5,150,192
Local Revenue Per GE			1,668.02
Local Revenue Per Membership			1,633.92

Special Ed. Costs	4,806,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,362.69)	10,599,367.01	100.00%	9,635,111.14	964,255.87
51c SPEC ED HEADLEE OBLIGATION	1,375,388.68	100.00%	1,250,228.31	125,160.37
22b/51e DISCRETIONARY PAYMENT	15,928,556.94	100.00%	14,479,052.40	1,449,504.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,924,308.22	100.00%	1,749,196.17	175,112.05
104h BENCHMARK ASSESSMENTS	27,349.00	100.00%	24,860.24	2,488.76
41 BILINGUAL EDUCATION	17,155.00	100.00%	15,593.90	1,561.10
61d CTE PER PUPIL INCENTIVE	17,824.74	100.00%	16,202.69	1,622.05
22l DISTRICT TRANSPORTATION COSTS	258,119.95	100.00%	234,631.03	23,488.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,391.24	100.00%	84,905.68	8,485.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	870,850.66	100.00%	669,090.76	201,759.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	178,252.12	100.00%	137,526.78	40,725.34
147c(1) MPSERS UAAL RATE STABILIZATION	3,552,920.55	100.00%	3,229,604.78	323,315.77
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	0.00	500.00
31d SCHOOL LUNCH	85,405.45	100.00%	77,633.55	7,771.90
30d UNIVERSAL SCHOOL BREAKFAST	168,871.78	100.00%	168,871.78	0.00
30d UNIVERSAL SCHOOL LUNCH	613,366.89	100.00%	613,366.89	0.00
	<u>\$35,711,628.23</u>		<u>\$32,385,876.10</u>	<u>\$3,325,752.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(856.43)	100.00%	(856.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.29)	100.00%	(8.29)	0.00
22a	2024 PROP A OBLIGATION	43,850.61	100.00%	29,056.88	14,793.73
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(7.86)	4.25
22a	2025 PROP A OBLIGATION	75,266.67	100.00%	57,085.00	18,181.67
51c	2025 SPEC ED HEADLEE OBLIGATION	8,512.60	100.00%	8,512.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	797.17	100.00%	789.55	7.62
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,650.61	100.00%	117,650.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,836.46	100.00%	1,836.46	0.00
31d	2025 SCHOOL LUNCH	2,261.66	100.00%	2,261.66	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	107,505.47	100.00%	107,505.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,515.94	100.00%	25,515.94	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	321,141.60	100.00%	321,141.60	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(16,192.83)	100.00%	0.00	(16,192.83)
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	458,119.52	100.00%	458,119.52	0.00
35m	2025 LITERACY SUPPORTS	312,526.00	100.00%	312,526.00	0.00
		<u>\$1,457,923.15</u>		<u>\$1,441,128.71</u>	<u>\$16,794.44</u>
SUBTOTALS		\$37,169,551.38		\$33,827,004.81	\$3,342,546.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,381.98)	25,880,201.45
51e	SPECIAL ED FOUNDATION (SEC 52)	647,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,375,388.68
		<u>\$27,903,312.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,763.26	11/20/2025	\$4,123,222.26	12/22/2025	\$3,689,435.46
01/20/2026	\$3,120,606.54	02/20/2026	\$3,255,116.08	03/20/2026	\$3,151,142.51
04/20/2026	\$3,298,906.80	05/20/2026	\$3,419,953.27	06/22/2026	\$3,159,489.95
07/20/2026	\$3,184,774.26	08/20/2026	\$3,342,546.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$46,810.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$175,783.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,668.20
General ED K-12 (23a: 7.08)	3,508.03
Supplemental 2025	3,612.32
Fall 2025	3,488.58
Special ED K-12 Sec 52	160.17
Supplemental 2025	181.75
Fall 2025	157.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	538,962,093	18.000	9,701,318
Comm PP TV	43,088,791	6.000	258,533
Assumed Local Revenue			9,959,851

Local Revenue Per GE	2,839.16
Local Revenue Per Membership	2,715.19

Special Ed. Costs	7,817,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,457.28)	9,013,794.50	100.00%	8,184,669.71	829,124.79
51c SPEC ED HEADLEE OBLIGATION	2,236,997.41	100.00%	2,033,430.65	203,566.76
22b/51e DISCRETIONARY PAYMENT	17,891,757.05	100.00%	16,263,611.79	1,628,145.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	392,941.47	100.00%	356,631.44	36,310.03
31a AT RISK	6,631,465.29	100.00%	6,028,001.95	603,463.34
104h BENCHMARK ASSESSMENTS	35,743.00	100.00%	32,490.39	3,252.61
41 BILINGUAL EDUCATION	781,632.00	100.00%	710,503.49	71,128.51
61d CTE PER PUPIL INCENTIVE	19,563.74	100.00%	17,783.44	1,780.30
22l DISTRICT TRANSPORTATION COSTS	369,512.41	100.00%	335,886.78	33,625.63
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,684.11	100.00%	98,809.04	9,875.07
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	982,858.33	100.00%	756,126.92	226,731.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	223,550.96	100.00%	165,189.89	58,361.07
147c(1) MPSERS UAAL RATE STABILIZATION	4,346,902.16	100.00%	3,951,334.06	395,568.10
31d SCHOOL LUNCH	101,712.12	100.00%	92,456.32	9,255.80
	<u>\$43,143,797.55</u>		<u>\$39,033,608.87</u>	<u>\$4,110,188.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,502.19)	100.00%	(8,502.19)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.35)	100.00%	(18.35)	0.00
22a	2024 PROP A OBLIGATION	(11,543.27)	100.00%	(13,714.77)	2,171.50
22b/51e	2024 DISCRETIONARY PAYMENT	(16.07)	100.00%	4.01	(20.08)
22a	2025 PROP A OBLIGATION	6,973.23	100.00%	4,244.58	2,728.65
51c	2025 SPEC ED HEADLEE OBLIGATION	167,324.06	100.00%	167,324.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.55	100.00%	(15.13)	18.68
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,642.00	100.00%	1,642.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,003.09	100.00%	132,003.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,393.98	100.00%	1,393.98	0.00
31d	2025 SCHOOL LUNCH	8,775.42	100.00%	8,775.42	0.00
31f	2025 SCHOOL BREAKFAST	34,817.77	100.00%	34,817.77	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	361,005.90	100.00%	361,005.90	0.00
101.6	2025 SHORT TERM DEDUCT	(26,302.42)	100.00%	(26,302.42)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	551,011.25	100.00%	551,011.25	0.00
35m	2025 LITERACY SUPPORTS	371,204.00	100.00%	371,204.00	0.00
		<u>\$1,589,771.95</u>		<u>\$1,584,873.20</u>	<u>\$4,898.75</u>
SUBTOTALS		\$44,733,569.50		\$40,618,482.07	\$4,115,087.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,210.84)	25,295,843.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,609,708.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,236,997.41</u>
		\$29,142,548.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,498,052.22	11/20/2025	\$4,836,976.31	12/22/2025	\$4,401,186.08
01/20/2026	\$4,043,719.16	02/20/2026	\$4,084,750.30	03/20/2026	\$4,136,037.28
04/20/2026	\$3,816,700.55	05/20/2026	\$4,123,752.97	06/22/2026	\$3,821,831.40
07/20/2026	\$3,855,475.80	08/20/2026	\$4,115,087.43		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41040 ISD: 41

Byron Center Public Schools

State Aid Membership	4,536.34
General ED K-12	4,442.55
Supplemental 2025	4,455.82
Fall 2025	4,441.08
Special ED K-12 Sec 52	93.79
Supplemental 2025	102.98
Fall 2025	92.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	547,104,338	18.000	9,847,878
Comm PP TV	60,081,380	6.000	360,488
Assumed Local Revenue			10,208,366

Local Revenue Per GE	2,297.86
Local Revenue Per Membership	2,250.35

Special Ed. Costs	6,534,792.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,570.85)	16,198,589.69	100.00%	14,737,094.81	1,461,494.88
51c SPEC ED HEADLEE OBLIGATION	1,869,852.31	100.00%	1,699,695.75	170,156.56
22b/51e DISCRETIONARY PAYMENT	19,183,269.37	100.00%	17,437,574.12	1,745,695.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,847.76	100.00%	55,225.09	5,622.67
31a AT RISK	1,709,447.08	100.00%	1,553,887.40	155,559.68
104h BENCHMARK ASSESSMENTS	45,924.00	100.00%	41,744.92	4,179.08
41 BILINGUAL EDUCATION	44,929.00	100.00%	40,840.46	4,088.54
61d CTE PER PUPIL INCENTIVE	35,359.64	100.00%	32,141.91	3,217.73
22l DISTRICT TRANSPORTATION COSTS	547,025.40	100.00%	497,246.09	49,779.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,406.00	100.00%	122,193.82	12,212.18
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,082,673.83	100.00%	788,030.39	294,643.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	252,293.88	100.00%	179,654.23	72,639.65
147c(1) MPSERS UAAL RATE STABILIZATION	4,758,761.14	100.00%	4,325,713.88	433,047.26
31d SCHOOL LUNCH	85,305.00	100.00%	77,542.25	7,762.75
30d UNIVERSAL SCHOOL BREAKFAST	225,310.88	100.00%	225,310.88	0.00
30d UNIVERSAL SCHOOL LUNCH	1,472,638.36	100.00%	1,472,638.36	0.00
61a(1) VOCATIONAL EDUCATION	9,288.01	100.00%	8,442.80	845.21
	<u>\$47,715,921.35</u>		<u>\$43,294,977.16</u>	<u>\$4,420,944.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,490.04)	100.00%	(6,464.08)	974.04
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	11.15	(21.26)
22a	2024 PROP A OBLIGATION	(21,809.33)	100.00%	(5,261.22)	(16,548.11)
22b/51e	2024 DISCRETIONARY PAYMENT	(11.85)	100.00%	(18.10)	6.25
22a	2025 PROP A OBLIGATION	(8,654.82)	100.00%	13,437.75	(22,092.57)
51c	2025 SPEC ED HEADLEE OBLIGATION	354,096.06	100.00%	354,096.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(35.82)	100.00%	(22.96)	(12.86)
147a(2)	2025 MPSERS NORMAL COST OFFSET	136,923.13	100.00%	136,923.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,167.12	100.00%	4,167.12	0.00
31d	2025 SCHOOL LUNCH	5,367.75	100.00%	5,367.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	228,369.18	100.00%	228,369.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,688.70	100.00%	27,688.70	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.70	100.00%	1.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	364,392.17	100.00%	364,392.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	662,290.87	100.00%	662,290.87	0.00
		\$1,747,284.71		\$1,784,979.22	(\$37,694.51)
SUBTOTALS		\$49,463,206.06		\$45,079,956.38	\$4,383,249.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,752.14)	34,439,269.56
51e	SPECIAL ED FOUNDATION (SEC 52)	942,589.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,869,852.31
		<u>\$37,251,711.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,062.52	11/20/2025	\$5,407,090.87	12/22/2025	\$4,861,805.28
01/20/2026	\$4,078,922.68	02/20/2026	\$4,655,661.67	03/20/2026	\$4,341,253.39
04/20/2026	\$4,534,802.73	05/20/2026	\$4,497,182.43	06/22/2026	\$4,252,556.53
07/20/2026	\$4,317,329.60	08/20/2026	\$4,383,249.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,939.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$403,349.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,992.98
General ED K-12	4,856.84
Supplemental 2025	4,829.13
Fall 2025	4,859.92
Special ED K-12 Sec 52	136.14
Supplemental 2025	143.80
Fall 2025	135.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	968,131,585	18.000	17,426,369
Comm PP TV	86,993,600	6.000	521,962
Assumed Local Revenue			17,948,331

Local Revenue Per GE	3,695.47
Local Revenue Per Membership	3,594.71

Special Ed. Costs	9,137,135.00
Special Ed. Transp. Costs	1,184,405.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,754.48)	13,753,063.55	100.00%	12,507,616.51	1,245,447.04
51c	SPEC ED HEADLEE OBLIGATION	3,448,498.08	100.00%	3,134,684.75	313,813.33
22b/51e	DISCRETIONARY PAYMENT	18,478,078.94	100.00%	16,796,540.38	1,681,538.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,285,215.74	100.00%	1,168,261.11	116,954.63
104h	BENCHMARK ASSESSMENTS	45,572.00	100.00%	41,424.95	4,147.05
41	BILINGUAL EDUCATION	71,580.00	100.00%	65,066.22	6,513.78
61d	CTE PER PUPIL INCENTIVE	63,401.00	100.00%	57,631.51	5,769.49
22l	DISTRICT TRANSPORTATION COSTS	555,439.44	100.00%	504,894.45	50,544.99
99h	FIRST ROBOTICS	17,726.00	100.00%	17,726.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,935.66	100.00%	134,494.19	13,441.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,279,690.65	100.00%	938,230.94	341,459.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	227,082.53	100.00%	166,909.49	60,173.04
147c(1)	MPERS UAAL RATE STABILIZATION	5,052,795.00	100.00%	4,592,990.66	459,804.34
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,273.33)	100.00%	(2,066.46)	(206.87)
26a	RENAISSANCE ZONE	1,153,310.53	100.00%	1,048,359.27	104,951.26
31d	SCHOOL LUNCH	118,397.72	100.00%	107,623.53	10,774.19
30d	UNIVERSAL SCHOOL BREAKFAST	239,658.08	100.00%	232,997.66	6,660.42
30d	UNIVERSAL SCHOOL LUNCH	1,367,134.41	100.00%	1,346,043.12	21,091.29
61a(1)	VOCATIONAL EDUCATION	23,683.41	100.00%	21,528.22	2,155.19
		<u>\$47,325,989.41</u>		<u>\$42,880,956.50</u>	<u>\$4,445,032.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,001.63)	100.00%	(2,001.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2024 PROP A OBLIGATION	(10,193.91)	100.00%	6,961.69	(17,155.60)
22b/51e	2024 DISCRETIONARY PAYMENT	10.32	100.00%	(11.74)	22.06
22a	2025 PROP A OBLIGATION	28,747.53	100.00%	39,228.40	(10,480.87)
51c	2025 SPEC ED HEADLEE OBLIGATION	121,593.29	100.00%	121,593.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(55.96)	100.00%	(19.81)	(36.15)
147a(2)	2025 MPSERS NORMAL COST OFFSET	159,302.12	100.00%	159,302.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,219.50	100.00%	4,219.50	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(97,628.64)	100.00%	(97,628.64)	0.00
31d	2025 SCHOOL LUNCH	(11,336.33)	100.00%	(11,336.33)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	236,194.13	100.00%	236,194.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,834.94	100.00%	32,834.94	0.00
61a(1)	2025 VOCATIONAL EDUCATION	5.87	100.00%	5.87	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	433,469.03	100.00%	433,469.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	725,641.60	100.00%	725,641.60	0.00
35m	2025 LITERACY SUPPORTS	439,142.00	100.00%	439,142.00	0.00
		<u>\$2,059,950.69</u>		<u>\$2,087,601.25</u>	<u>(\$27,650.56)</u>
SUBTOTALS		\$49,385,940.10		\$44,968,557.75	\$4,417,382.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,354.53)	30,862,935.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,368,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,448,498.08</u>
		\$35,679,640.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,009,016.80	11/20/2025	\$5,487,771.85	12/22/2025	\$4,993,859.03
01/20/2026	\$4,069,666.49	02/20/2026	\$4,688,735.47	03/20/2026	\$4,158,312.45
04/20/2026	\$4,220,790.54	05/20/2026	\$4,703,489.43	06/22/2026	\$4,193,534.47
07/20/2026	\$4,207,465.27	08/20/2026	\$4,417,382.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,323.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$201,592.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41070 ISD: 41

Cedar Springs Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,422.45

State Aid Membership	2,962.83
General ED K-12	2,872.79
Supplemental 2025	2,852.44
Fall 2025	2,875.05
Special ED K-12 Sec 52	90.04
Supplemental 2025	97.38
Fall 2025	89.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	200,449,703	18.000	3,608,095
Comm PP TV	14,320,500	6.000	85,923
Assumed Local Revenue			3,694,018

Local Revenue Per GE	1,285.86
Local Revenue Per Membership	1,246.79

Special Ed. Costs	6,323,110.00
Special Ed. Transp. Costs	64,420.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,175.66)	9,408,940.72	100.00%	8,543,866.45	865,074.27
51c SPEC ED HEADLEE OBLIGATION	1,854,644.36	100.00%	1,685,871.72	168,772.64
22b/51e DISCRETIONARY PAYMENT	16,673,495.03	100.00%	15,156,189.00	1,517,306.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,123.53	100.00%	98,132.30	9,991.23
31a AT RISK	2,087,728.58	100.00%	1,897,745.28	189,983.30
104h BENCHMARK ASSESSMENTS	28,873.00	100.00%	26,245.56	2,627.44
41 BILINGUAL EDUCATION	11,180.00	100.00%	10,162.62	1,017.38
61d CTE PER PUPIL INCENTIVE	33,838.02	100.00%	30,758.76	3,079.26
22l DISTRICT TRANSPORTATION COSTS	454,623.67	100.00%	413,252.92	41,370.75
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,784.89	100.00%	79,808.73	7,976.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	690,470.24	100.00%	506,174.52	184,295.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,344.38	100.00%	120,991.51	45,352.87
147c(1) MPSERS UAAL RATE STABILIZATION	3,154,739.34	100.00%	2,867,658.06	287,081.28
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,020.00)	100.00%	0.00	(2,020.00)
31d SCHOOL LUNCH	75,919.31	100.00%	69,010.65	6,908.66
30d UNIVERSAL SCHOOL BREAKFAST	138,361.30	100.00%	135,206.96	3,154.34
30d UNIVERSAL SCHOOL LUNCH	374,910.53	100.00%	373,118.16	1,792.37
61a(1) VOCATIONAL EDUCATION	27,141.94	100.00%	24,672.02	2,469.92
	<u>\$35,379,925.84</u>		<u>\$32,043,692.22</u>	<u>\$3,336,233.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,970.44	100.00%	3,970.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.98	100.00%	6.98	0.00
22a	2024 PROP A OBLIGATION	7,255.78	100.00%	7,999.96	(744.18)
22b/51e	2024 DISCRETIONARY PAYMENT	0.41	100.00%	39.06	(38.65)
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
22a	2025 PROP A OBLIGATION	18,127.56	100.00%	20,464.66	(2,337.10)
51c	2025 SPEC ED HEADLEE OBLIGATION	140,312.35	100.00%	140,312.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.38)	100.00%	6.16	(11.54)
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,713.14	100.00%	89,713.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,332.08	100.00%	1,332.08	0.00
31d	2025 SCHOOL LUNCH	7,909.30	100.00%	7,909.30	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,189.92	100.00%	78,189.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,519.20	100.00%	25,519.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.18	100.00%	4.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	250,986.22	100.00%	250,986.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,640.27	100.00%	435,640.27	0.00
		\$1,066,962.45		\$1,070,093.92	(\$3,131.47)
SUBTOTALS		\$36,446,888.29		\$33,113,786.14	\$3,333,102.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,764.14)	25,177,533.75
51e	SPECIAL ED FOUNDATION (SEC 52)	904,902.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,854,644.36
		<u>\$27,937,080.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,879,404.34	11/20/2025	\$3,925,969.71	12/22/2025	\$3,647,464.88
01/20/2026	\$3,115,978.61	02/20/2026	\$3,394,782.00	03/20/2026	\$3,117,327.48
04/20/2026	\$3,157,135.69	05/20/2026	\$3,420,984.03	06/22/2026	\$3,142,358.29
07/20/2026	\$3,164,421.29	08/20/2026	\$3,333,102.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$40,271.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$107,688.74

STATE OF MICHIGAN
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District: 41080 ISD: 41

Comstock Park Public Schools

State Aid Membership	1,733.24
General ED K-12	1,679.10
Supplemental 2025	1,706.66
Fall 2025	1,676.04
Special ED K-12 Sec 52	54.14
Supplemental 2025	62.09
Fall 2025	53.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	195,749,813	18.000	3,523,497
Comm PP TV	13,124,600	6.000	78,748
Assumed Local Revenue			3,602,245

Local Revenue Per GE	2,145.34
Local Revenue Per Membership	2,078.33

Special Ed. Costs	4,128,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,135.95)	5,435,353.98	100.00%	4,942,265.01	493,088.97
51c	SPEC ED HEADLEE OBLIGATION	1,181,260.93	100.00%	1,073,766.19	107,494.74
22b/51e	DISCRETIONARY PAYMENT	8,381,467.63	100.00%	7,618,752.13	762,715.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,508.61	100.00%	113,910.90	11,597.71
31a	AT RISK	1,659,772.02	100.00%	1,508,732.77	151,039.25
104h	BENCHMARK ASSESSMENTS	17,505.00	100.00%	15,912.05	1,592.95
41	BILINGUAL EDUCATION	98,921.00	100.00%	89,919.19	9,001.81
61d	CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
22l	DISTRICT TRANSPORTATION COSTS	263,985.30	100.00%	239,962.64	24,022.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,353.70	100.00%	46,687.69	4,666.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	496,017.55	100.00%	384,896.46	111,121.09
147e	MPERS REFORMS - DEFINED CONTRIBUT	106,659.74	100.00%	83,623.90	23,035.84
147c(1)	MPERS UAAL RATE STABILIZATION	2,070,935.57	100.00%	1,882,480.43	188,455.14
31d	SCHOOL LUNCH	40,922.31	100.00%	37,198.38	3,723.93
30d	UNIVERSAL SCHOOL BREAKFAST	58,000.90	100.00%	58,000.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	104,018.85	100.00%	104,018.85	0.00
		<u>\$20,101,464.96</u>		<u>\$18,209,019.21</u>	<u>\$1,892,445.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,349.41	100.00%	1,349.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2024 PROP A OBLIGATION	878.28	100.00%	2,441.62	(1,563.34)
22b/51e	2024 DISCRETIONARY PAYMENT	1.03	100.00%	(6.60)	7.63
22a	2025 PROP A OBLIGATION	1,240.45	100.00%	2,870.77	(1,630.32)
51c	2025 SPEC ED HEADLEE OBLIGATION	221,491.13	100.00%	221,491.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.29	100.00%	(1.56)	7.85
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,165.00	100.00%	4,165.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,130.91	100.00%	63,130.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(535.36)	100.00%	(535.36)	0.00
31d	2025 SCHOOL LUNCH	3,982.74	100.00%	3,982.74	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,155.20	100.00%	20,155.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,922.26	100.00%	7,922.26	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,146.13	100.00%	163,146.13	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	257,648.43	100.00%	257,648.43	0.00
		\$744,585.51		\$747,763.69	(\$3,178.18)
SUBTOTALS		\$20,846,050.47		\$18,956,782.90	\$1,889,267.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,904.66)	13,272,714.61
51e	SPECIAL ED FOUNDATION (SEC 52)	544,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,260.93
		<u>\$14,998,082.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,602,556.96	11/20/2025	\$2,314,938.29	12/22/2025	\$2,007,440.43
01/20/2026	\$1,748,798.38	02/20/2026	\$2,120,139.99	03/20/2026	\$1,757,805.65
04/20/2026	\$1,785,412.88	05/20/2026	\$2,009,117.13	06/22/2026	\$1,776,660.84
07/20/2026	\$1,787,966.21	08/20/2026	\$1,889,267.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,037.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,908.58

STATE OF MICHIGAN
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District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,975.58
General ED K-12	2,945.80
Supplemental 2025	2,948.44
Fall 2025	2,945.51
Special ED K-12 Sec 52	29.78
Supplemental 2025	36.22
Fall 2025	29.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	115,025,738	18.000	2,070,463
Comm PP TV	7,195,900	6.000	43,175
Assumed Local Revenue			2,113,638

Local Revenue Per GE	717.51
Local Revenue Per Membership	710.33

Special Ed. Costs	3,350,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,089.93)	15,145,493.91	100.00%	13,807,420.27	1,338,073.64
51c	SPEC ED HEADLEE OBLIGATION	958,761.45	100.00%	871,514.16	87,247.29
22b/51e	DISCRETIONARY PAYMENT	12,645,444.13	100.00%	11,494,708.39	1,150,735.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,968.47	100.00%	17,215.68	1,752.79
31a	AT RISK	345,505.42	100.00%	314,064.43	31,440.99
104h	BENCHMARK ASSESSMENTS	30,572.00	100.00%	27,789.95	2,782.05
41	BILINGUAL EDUCATION	6,727.00	100.00%	6,114.84	612.16
61d	CTE PER PUPIL INCENTIVE	3,405.54	100.00%	3,095.64	309.90
22l	DISTRICT TRANSPORTATION COSTS	7,426.29	100.00%	6,750.50	675.79
99h	FIRST ROBOTICS	10,707.00	100.00%	10,707.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,162.66	100.00%	80,152.17	8,010.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	682,392.49	100.00%	510,637.60	171,754.89
147e	MPERS REFORMS - DEFINED CONTRIBUT	122,989.23	100.00%	91,442.07	31,547.16
147c(1)	MPERS UAAL RATE STABILIZATION	2,750,530.90	100.00%	2,500,232.59	250,298.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	50,116.57	100.00%	45,555.96	4,560.61
30d	UNIVERSAL SCHOOL BREAKFAST	66,647.50	100.00%	66,647.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	588,437.52	100.00%	588,437.52	0.00
		<u>\$33,522,388.08</u>		<u>\$30,442,586.27</u>	<u>\$3,079,801.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,495.00	100.00%	40,495.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(14,411.94)	100.00%	(14,411.94)	0.00
22a	2025 PROP A OBLIGATION	4,859.77	100.00%	7,125.67	(2,265.90)
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,813.53)	100.00%	(39,813.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.84)	100.00%	28.74	(30.58)
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,981.19	100.00%	81,981.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(391.72)	100.00%	(391.72)	0.00
31d	2025 SCHOOL LUNCH	50,116.57	100.00%	50,116.57	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	112,564.40	100.00%	112,564.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,091.52	100.00%	11,091.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	237,315.47	100.00%	237,315.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,482.64	100.00%	433,482.64	0.00
35m	2025 LITERACY SUPPORTS	48,896.00	100.00%	48,896.00	0.00
		<u>\$966,183.53</u>		<u>\$968,480.01</u>	<u>(\$2,296.48)</u>
SUBTOTALS		\$34,488,571.61		\$31,411,066.28	\$3,077,505.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,332.49)	27,491,649.04
51e	SPECIAL ED FOUNDATION (SEC 52)	299,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	958,761.45
		<u>\$28,749,699.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,836,690.94	11/20/2025	\$3,686,536.25	12/22/2025	\$3,461,227.79
01/20/2026	\$2,957,330.62	02/20/2026	\$2,936,672.94	03/20/2026	\$2,967,329.67
04/20/2026	\$3,021,610.53	05/20/2026	\$3,246,745.47	06/22/2026	\$2,985,832.51
07/20/2026	\$3,091,800.28	08/20/2026	\$3,077,505.33		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,495.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,767.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$162,027.28

STATE OF MICHIGAN
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District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	8,945.23
General ED K-12	8,777.93
Supplemental 2025	8,635.45
Fall 2025	8,793.76
Special ED K-12 Sec 52	167.30
Supplemental 2025	184.01
Fall 2025	165.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,345,639,218	18.000	24,221,506
Comm PP TV	113,670,000	6.000	682,020
Assumed Local Revenue			24,903,526

Local Revenue Per GE	2,837.06
Local Revenue Per Membership	2,784.00

Special Ed. Costs	13,613,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,642.69)	32,584,699.87	100.00%	29,560,053.01	3,024,646.86
51c SPEC ED HEADLEE OBLIGATION	3,895,380.58	100.00%	3,540,900.95	354,479.63
22b/51e DISCRETIONARY PAYMENT	32,411,347.54	100.00%	29,461,909.51	2,949,438.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,056,928.73	100.00%	1,869,748.22	187,180.51
104h BENCHMARK ASSESSMENTS	89,607.00	100.00%	81,452.76	8,154.24
41 BILINGUAL EDUCATION	100,866.00	100.00%	91,687.19	9,178.81
61d CTE PER PUPIL INCENTIVE	22,099.78	100.00%	20,088.70	2,011.08
22l DISTRICT TRANSPORTATION COSTS	878,535.21	100.00%	798,588.51	79,946.70
99h FIRST ROBOTICS	19,061.00	100.00%	19,061.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	265,035.81	100.00%	240,954.58	24,081.23
31aa MENTAL HEALTH GRANT - PER PUPIL	3,333,910.39	100.00%	3,333,910.39	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,724,153.34	100.00%	2,058,517.77	665,635.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	455,018.42	100.00%	334,108.57	120,909.85
147c(1) MPSERS UAAL RATE STABILIZATION	10,099,246.71	100.00%	9,180,215.26	919,031.45
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	300.00	100.00
31d SCHOOL LUNCH	213,106.01	100.00%	193,713.36	19,392.65
30d UNIVERSAL SCHOOL BREAKFAST	385,382.08	100.00%	385,382.08	0.00
30d UNIVERSAL SCHOOL LUNCH	2,384,480.45	100.00%	2,384,480.45	0.00
	<u>\$91,919,258.92</u>		<u>\$83,555,072.31</u>	<u>\$8,364,186.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(93.19)	100.00%	(93.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2023 PROP A OBLIGATION	33,581.17	100.00%	33,581.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.97)	100.00%	(14.97)	0.00
22a	2024 PROP A OBLIGATION	52,553.92	100.00%	50,193.99	2,359.93
22b/51e	2024 DISCRETIONARY PAYMENT	(66.09)	100.00%	(15.27)	(50.82)
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	195,576.60	100.00%	186,903.98	8,672.62
51c	2025 SPEC ED HEADLEE OBLIGATION	439,711.41	100.00%	439,711.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25.18	100.00%	31.35	(6.17)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,904.00	100.00%	5,904.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	345,569.68	100.00%	345,569.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	948.03	100.00%	948.03	0.00
31d	2025 SCHOOL LUNCH	42,340.43	100.00%	42,340.43	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	500,398.10	100.00%	500,398.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	69,477.02	100.00%	69,477.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	944,495.32	100.00%	944,495.32	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	7,200.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,286,674.81	100.00%	1,286,674.81	0.00
35m	2025 LITERACY SUPPORTS	816,230.00	100.00%	816,230.00	0.00
		<u>\$4,742,913.36</u>		<u>\$4,729,537.80</u>	<u>\$13,375.56</u>
SUBTOTALS		\$96,662,172.28		\$88,284,610.11	\$8,377,562.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,212.94)	63,314,682.41
51e	SPECIAL ED FOUNDATION (SEC 52)	1,681,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,895,380.58</u>
		\$68,891,427.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,924,503.65	11/20/2025	\$10,538,786.04	12/22/2025	\$9,327,990.38
01/20/2026	\$7,556,559.71	02/20/2026	\$10,160,747.38	03/20/2026	\$9,588,569.22
04/20/2026	\$7,892,791.77	05/20/2026	\$8,955,870.21	06/22/2026	\$8,615,566.99
07/20/2026	\$7,941,986.12	08/20/2026	\$8,377,562.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$107,622.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$673,616.02

STATE OF MICHIGAN
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District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,517.67
General ED K-12	1,460.12
Supplemental 2025	1,561.88
Fall 2025	1,448.81
Special ED K-12 Sec 52	57.55
Supplemental 2025	51.54
Fall 2025	58.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	67,211,586	18.000	1,209,809
Comm PP TV	2,707,113	6.000	16,243
Assumed Local Revenue			1,226,052

Local Revenue Per GE	839.69
Local Revenue Per Membership	807.85

Special Ed. Costs	3,634,744.00
Special Ed. Transp. Costs	57,648.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,557.69)	6,917,069.38	100.00%	6,285,146.65	631,922.73
51c	SPEC ED HEADLEE OBLIGATION	1,080,632.08	100.00%	982,294.56	98,337.52
22b/51e	DISCRETIONARY PAYMENT	7,109,465.96	100.00%	6,462,505.28	646,960.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	414,915.17	100.00%	376,574.65	38,340.52
31a	AT RISK	3,289,366.37	100.00%	2,990,034.03	299,332.34
104h	BENCHMARK ASSESSMENTS	14,034.00	100.00%	12,756.91	1,277.09
41	BILINGUAL EDUCATION	500,212.00	100.00%	454,692.71	45,519.29
61d	CTE PER PUPIL INCENTIVE	8,042.87	100.00%	7,310.97	731.90
61v	CTE PROGRAM EXPANSIONS GRANT	185,950.00	100.00%	185,950.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	52,855.46	100.00%	48,045.61	4,809.85
99h	FIRST ROBOTICS	1,608.00	100.00%	1,608.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,966.64	100.00%	40,880.96	4,085.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	448,882.15	100.00%	333,749.01	115,133.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	127,004.47	100.00%	94,326.43	32,678.04
147c(1)	MPERS UAAL RATE STABILIZATION	2,088,169.88	100.00%	1,898,146.42	190,023.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	600.00	200.00
31d	SCHOOL LUNCH	62,569.76	100.00%	56,875.91	5,693.85
		<u>\$22,346,544.19</u>		<u>\$20,231,498.10</u>	<u>\$2,115,046.09</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,377.26)	100.00%	(2,377.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2024 PROP A OBLIGATION	(7,213.71)	100.00%	(7,333.37)	119.66
22b/51e	2024 DISCRETIONARY PAYMENT	(10.03)	100.00%	9.54	(19.57)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	700.00	100.00%	700.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
22a	2025 PROP A OBLIGATION	(10,008.10)	100.00%	(10,123.33)	115.23
51c	2025 SPEC ED HEADLEE OBLIGATION	131,250.29	100.00%	131,250.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.94	100.00%	(5.04)	12.98
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,229.00	100.00%	1,229.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,840.82	100.00%	58,840.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	893.01	100.00%	893.01	0.00
31d	2025 SCHOOL LUNCH	4,735.72	100.00%	4,735.72	0.00
31f	2025 SCHOOL BREAKFAST	17,827.94	100.00%	17,827.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	163,102.24	100.00%	163,102.24	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	239,327.43	100.00%	239,327.43	0.00
		\$628,802.05		\$628,573.75	\$228.30
SUBTOTALS		\$22,975,346.24		\$20,860,071.85	\$2,115,274.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,210.31)	13,448,157.84
51e	SPECIAL ED FOUNDATION (SEC 52)	578,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,080,632.08
		<u>\$15,107,167.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,836,850.37	11/20/2025	\$2,478,314.25	12/22/2025	\$2,065,714.73
01/20/2026	\$1,925,785.67	02/20/2026	\$2,363,368.26	03/20/2026	\$1,955,874.66
04/20/2026	\$1,967,745.12	05/20/2026	\$2,284,277.25	06/22/2026	\$1,968,901.86
07/20/2026	\$2,013,239.68	08/20/2026	\$2,115,274.39		

STATE OF MICHIGAN
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District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,497.36
General ED K-12	5,369.04
Supplemental 2025	5,360.80
Fall 2025	5,369.96
Special ED K-12 Sec 52	128.32
Supplemental 2025	129.11
Fall 2025	128.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	961,695,036	18.000	17,310,511
Comm PP TV	63,485,804	6.000	380,915
Assumed Local Revenue			17,691,426

Local Revenue Per GE	3,295.08
Local Revenue Per Membership	3,218.17

Special Ed. Costs	8,639,650.00
Special Ed. Transp. Costs	8,242.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,489.53)	8,188,482.64	100.00%	7,442,531.18	745,951.46
51c SPEC ED HEADLEE OBLIGATION	2,477,935.90	100.00%	2,252,443.73	225,492.17
22b/51e DISCRETIONARY PAYMENT	29,368,569.04	100.00%	26,696,047.92	2,672,521.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,010.91	100.00%	89,861.74	9,149.17
31a AT RISK	2,732,908.19	100.00%	2,484,213.54	248,694.65
104h BENCHMARK ASSESSMENTS	54,171.00	100.00%	49,241.44	4,929.56
41 BILINGUAL EDUCATION	180,436.00	100.00%	164,016.32	16,419.68
61d CTE PER PUPIL INCENTIVE	48,329.67	100.00%	43,931.67	4,398.00
22l DISTRICT TRANSPORTATION COSTS	702,400.01	100.00%	638,481.61	63,918.40
99h FIRST ROBOTICS	89,956.00	100.00%	89,956.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,879.80	100.00%	148,080.49	14,799.31
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,413,484.10	100.00%	1,048,255.77	365,228.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	295,995.18	100.00%	217,299.51	78,695.67
147c(1) MPSERS UAAL RATE STABILIZATION	6,110,501.16	100.00%	5,554,445.55	556,055.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d SCHOOL LUNCH	152,748.97	100.00%	138,848.81	13,900.16
51a(5) SP. ED. RULE CHANGE COSTS	141,085.09	100.00%	128,246.35	12,838.74
30d UNIVERSAL SCHOOL BREAKFAST	303,629.54	100.00%	303,629.54	0.00
30d UNIVERSAL SCHOOL LUNCH	1,238,885.44	100.00%	1,238,885.44	0.00
61a(1) VOCATIONAL EDUCATION	37,900.26	100.00%	34,451.34	3,448.92
	<u>\$53,800,008.90</u>		<u>\$48,763,567.95</u>	<u>\$5,036,440.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(4,231.78)	100.00%	(4,231.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.60)	100.00%	(13.60)	0.00
22a	2024 PROP A OBLIGATION	(8,788.70)	100.00%	(7,915.28)	(873.42)
22b/51e	2024 DISCRETIONARY PAYMENT	41.32	100.00%	21.30	20.02
22a	2025 PROP A OBLIGATION	15,920.64	100.00%	26,202.72	(10,282.08)
51c	2025 SPEC ED HEADLEE OBLIGATION	210,493.08	100.00%	210,493.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.16	100.00%	(8.11)	20.27
147a(2)	2025 MPSERS NORMAL COST OFFSET	186,294.01	100.00%	186,294.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,315.34	100.00%	8,315.34	0.00
31d	2025 SCHOOL LUNCH	49,813.09	100.00%	49,813.09	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	248,666.95	100.00%	248,666.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55,886.90	100.00%	55,886.90	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	(55,567.91)	100.00%	(55,567.91)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	15.40	100.00%	15.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	509,885.55	100.00%	509,885.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	803,733.76	100.00%	803,733.76	0.00
35m	2025 LITERACY SUPPORTS	522,388.00	100.00%	522,388.00	0.00
		\$2,542,864.21		\$2,553,979.42	(\$11,115.21)
SUBTOTALS		\$56,342,873.11		\$51,317,547.37	\$5,025,325.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,754.92)	36,267,435.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,289,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,935.90
		<u>\$40,034,987.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,188,446.58	11/20/2025	\$6,323,720.04	12/22/2025	\$5,561,663.68
01/20/2026	\$4,616,945.43	02/20/2026	\$4,963,919.09	03/20/2026	\$4,865,339.12
04/20/2026	\$4,842,536.60	05/20/2026	\$5,895,694.06	06/22/2026	\$4,749,644.42
07/20/2026	\$4,862,939.91	08/20/2026	\$5,025,325.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$88,126.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$358,572.32

STATE OF MICHIGAN
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District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,155.33
General ED K-12	2,103.21
Supplemental 2025	2,081.23
Fall 2025	2,105.65
Special ED K-12 Sec 52	52.12
Supplemental 2025	68.44
Fall 2025	50.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	250,328,024	18.000	4,505,904
Comm PP TV	50,671,479	6.000	304,029
Assumed Local Revenue			4,809,933

Local Revenue Per GE	2,286.95
Local Revenue Per Membership	2,231.65

Special Ed. Costs	3,149,753.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,563.30)	5,524,757.39	100.00%	5,028,273.90	496,483.49
51c	SPEC ED HEADLEE OBLIGATION	901,264.02	100.00%	819,248.99	82,015.03
22b/51e	DISCRETIONARY PAYMENT	11,326,373.00	100.00%	10,295,674.39	1,030,698.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,812.59	100.00%	104,203.25	10,609.34
31a	AT RISK	3,828,125.56	100.00%	3,479,766.13	348,359.43
41	BILINGUAL EDUCATION	399,158.00	100.00%	362,834.62	36,323.38
61d	CTE PER PUPIL INCENTIVE	10,868.74	100.00%	9,879.68	989.06
22l	DISTRICT TRANSPORTATION COSTS	188,551.28	100.00%	171,393.11	17,158.17
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,859.69	100.00%	58,057.38	5,802.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	531,432.89	100.00%	389,883.15	141,549.74
147e	MPERS REFORMS - DEFINED CONTRIBUT	149,812.64	100.00%	107,953.92	41,858.72
147c(1)	MPERS UAAL RATE STABILIZATION	2,540,070.51	100.00%	2,308,924.09	231,146.42
31d	SCHOOL LUNCH	68,188.49	100.00%	61,983.34	6,205.15
51a(5)	SP. ED. RULE CHANGE COSTS	25,679.00	100.00%	23,342.21	2,336.79
30d	UNIVERSAL SCHOOL BREAKFAST	6,314.60	100.00%	6,001.58	313.02
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	1,452.52	(1,452.52)
		<u>\$25,684,095.40</u>		<u>\$23,233,699.26</u>	<u>\$2,450,396.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(140.73)	100.00%	(140.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.38)	100.00%	(18.38)	0.00
22a	2022 PROP A OBLIGATION	(155.39)	100.00%	(155.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	25.58	100.00%	25.58	0.00
22a	2023 PROP A OBLIGATION	(1,485.03)	100.00%	(1,485.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
22a	2024 PROP A OBLIGATION	(2,065.44)	100.00%	(1,221.49)	(843.95)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.46)	100.00%	(6.92)	3.46
22a	2025 PROP A OBLIGATION	525.81	100.00%	1,621.24	(1,095.43)
51c	2025 SPEC ED HEADLEE OBLIGATION	127,683.07	100.00%	127,683.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.47	100.00%	15.11	(9.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,338.69	100.00%	70,338.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,199.71	100.00%	1,199.71	0.00
31d	2025 SCHOOL LUNCH	7,183.34	100.00%	7,183.34	0.00
31f	2025 SCHOOL BREAKFAST	25,639.20	100.00%	25,639.20	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	949.00	100.00%	949.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,137.25	100.00%	190,137.25	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	2,400.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	318,536.21	100.00%	318,536.21	0.00
		\$743,152.71		\$742,698.27	\$454.44
SUBTOTALS		\$26,427,248.11		\$23,976,397.53	\$2,450,850.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,763.05)	16,327,324.39
51e	SPECIAL ED FOUNDATION (SEC 52)	523,806.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,264.02
		<u>\$17,752,394.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,062,393.37	11/20/2025	\$2,839,578.89	12/22/2025	\$2,603,964.60
01/20/2026	\$2,253,383.88	02/20/2026	\$2,468,343.52	03/20/2026	\$2,438,373.76
04/20/2026	\$2,267,385.07	05/20/2026	\$2,457,282.33	06/22/2026	\$2,277,736.47
07/20/2026	\$2,307,955.64	08/20/2026	\$2,450,850.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41145 ISD: 41

Kenowa Hills Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,543.83

State Aid Membership	2,863.37
General ED K-12	2,754.92
Supplemental 2025	2,773.14
Fall 2025	2,752.90
Special ED K-12 Sec 52	108.45
Supplemental 2025	111.30
Fall 2025	108.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	880,758,297	18.000	15,853,649
Comm PP TV	145,477,653	6.000	872,866
Assumed Local Revenue			16,726,515

Local Revenue Per GE	6,071.51
Local Revenue Per Membership	5,841.55

Special Ed. Costs	5,822,261.00
Special Ed. Transp. Costs	127,259.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,755,581.45	100.00%	1,595,823.54	159,757.91
22b/51e DISCRETIONARY PAYMENT	12,050,344.17	100.00%	10,955,115.13	1,095,229.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	215,988.55	100.00%	196,029.98	19,958.57
31a AT RISK	2,067,227.94	100.00%	1,879,110.20	188,117.74
104h BENCHMARK ASSESSMENTS	24,320.00	100.00%	22,106.88	2,213.12
41 BILINGUAL EDUCATION	101,182.00	100.00%	91,974.44	9,207.56
61d CTE PER PUPIL INCENTIVE	11,593.33	100.00%	10,538.34	1,054.99
22l DISTRICT TRANSPORTATION COSTS	407,118.54	100.00%	370,070.75	37,047.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,838.02	100.00%	77,129.61	7,708.41
31aa MENTAL HEALTH GRANT - PER PUPIL	1,069,818.53	100.00%	1,069,818.53	0.00
147a(2) MPSERS NORMAL COST OFFSET	762,332.46	100.00%	543,528.45	218,804.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	187,077.13	100.00%	133,073.33	54,003.80
147c(1) MPSERS UAAL RATE STABILIZATION	3,415,009.38	100.00%	3,104,243.53	310,765.85
31d SCHOOL LUNCH	115,021.85	100.00%	104,554.86	10,466.99
30d UNIVERSAL SCHOOL BREAKFAST	160,850.58	100.00%	160,850.58	0.00
30d UNIVERSAL SCHOOL LUNCH	274,642.31	100.00%	274,642.31	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$22,702,946.24</u>		<u>\$20,588,610.46</u>	<u>\$2,114,335.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(3,305.02)	100.00%	781.19	(4,086.21)
22b/51e	2023 DISCRETIONARY PAYMENT	25.63	100.00%	(4.49)	30.12
41	2023 BILINGUAL EDUCATION	(5,693.00)	100.00%	(5,693.00)	0.00
22a	2024 PROP A OBLIGATION	378.59	100.00%	4,397.48	(4,018.89)
22b/51e	2024 DISCRETIONARY PAYMENT	13.55	100.00%	0.02	13.53
22a	2025 PROP A OBLIGATION	76,800.80	100.00%	75,101.28	1,699.52
51c	2025 SPEC ED HEADLEE OBLIGATION	85,342.55	100.00%	85,342.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.94	100.00%	(3.07)	22.01
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,028.00	100.00%	1,028.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,290.12	100.00%	100,290.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,457.54	100.00%	1,457.54	0.00
31d	2025 SCHOOL LUNCH	57,948.24	100.00%	57,948.24	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,224.23	100.00%	53,224.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,221.18	100.00%	27,221.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	277,799.59	100.00%	277,799.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	426,032.69	100.00%	426,032.69	0.00
35m	2025 LITERACY SUPPORTS	7,394.00	100.00%	7,394.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,282.00	100.00%	187,282.00	0.00
		<u>\$1,299,259.63</u>		<u>\$1,305,599.55</u>	<u>(\$6,339.92)</u>
SUBTOTALS		\$24,002,205.87		\$21,894,210.01	\$2,107,995.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,978.49)	10,960,421.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,089,922.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,755,581.45</u>
		\$13,805,925.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,848,051.80	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$2,446,205.73
04/20/2026	\$1,948,138.34	05/20/2026	\$2,072,343.56	06/22/2026	\$1,958,034.69
07/20/2026	\$2,007,634.17	08/20/2026	\$2,107,995.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,076.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,819.18
03/02/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$9,501,905.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,243.80
General ED K-12	1,214.39
Supplemental 2025	1,189.68
Fall 2025	1,217.14
Special ED K-12 Sec 52	29.41
Supplemental 2025	25.71
Fall 2025	29.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	55,512,883	18.000	999,232
Comm PP TV	2,257,826	6.000	13,547
Assumed Local Revenue			1,012,779

Local Revenue Per GE	833.98
Local Revenue Per Membership	814.26

Special Ed. Costs	2,132,975.00
Special Ed. Transp. Costs	402,500.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,808.91)	4,737,522.26	100.00%	4,300,404.17	437,118.09
51c	SPEC ED HEADLEE OBLIGATION	893,751.61	100.00%	812,420.21	81,331.40
22b/51e	DISCRETIONARY PAYMENT	6,749,890.77	100.00%	6,135,649.16	614,241.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,361,648.74	100.00%	1,237,738.70	123,910.04
104h	BENCHMARK ASSESSMENTS	12,041.00	100.00%	10,945.27	1,095.73
41	BILINGUAL EDUCATION	50,339.00	100.00%	45,758.15	4,580.85
61d	CTE PER PUPIL INCENTIVE	7,970.41	100.00%	7,245.10	725.31
22l	DISTRICT TRANSPORTATION COSTS	157,090.31	100.00%	142,795.09	14,295.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,852.22	100.00%	33,503.81	3,348.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	299,808.13	100.00%	217,534.90	82,273.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	58,434.96	100.00%	40,926.25	17,508.71
147c(1)	MPERS UAAL RATE STABILIZATION	1,281,716.80	100.00%	1,165,080.57	116,636.23
31d	SCHOOL LUNCH	34,805.45	100.00%	31,638.15	3,167.30
30d	UNIVERSAL SCHOOL BREAKFAST	43,637.20	100.00%	43,637.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	73,959.24	100.00%	73,959.24	0.00
		<u>\$15,799,468.10</u>		<u>\$14,299,235.97</u>	<u>\$1,500,232.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	817.61	100.00%	817.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.18)	100.00%	(7.18)	0.00
22a	2024 PROP A OBLIGATION	3,535.11	100.00%	1,141.15	2,393.96
22b/51e	2024 DISCRETIONARY PAYMENT	(2.46)	100.00%	8.17	(10.63)
22a	2025 PROP A OBLIGATION	9,501.01	100.00%	6,989.67	2,511.34
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,588.28)	100.00%	(4,588.28)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.42)	100.00%	(6.35)	(6.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,476.41	100.00%	37,476.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	81.42	100.00%	81.42	0.00
31d	2025 SCHOOL LUNCH	7,533.87	100.00%	7,533.87	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,406.88	100.00%	15,406.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,814.82	100.00%	6,814.82	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	96,339.75	100.00%	96,339.75	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,867.42	100.00%	179,867.42	0.00
35m	2025 LITERACY SUPPORTS	21,714.00	100.00%	21,714.00	0.00
		<u>\$374,477.96</u>		<u>\$369,589.36</u>	<u>\$4,888.60</u>
SUBTOTALS		\$16,173,946.06		\$14,668,825.33	\$1,505,120.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,216.02)	11,191,842.53
51e	SPECIAL ED FOUNDATION (SEC 52)	295,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>893,751.61</u>
		\$12,381,164.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,288,240.68	11/20/2025	\$1,709,983.04	12/22/2025	\$1,638,201.60
01/20/2026	\$1,406,768.51	02/20/2026	\$1,415,298.69	03/20/2026	\$1,399,634.86
04/20/2026	\$1,480,578.29	05/20/2026	\$1,467,994.59	06/22/2026	\$1,408,932.98
07/20/2026	\$1,420,179.49	08/20/2026	\$1,505,120.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,536.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,475.92

STATE OF MICHIGAN
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District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,670.79
General ED K-12	9,252.68
Supplemental 2025	9,186.19
Fall 2025	9,260.07
Special ED K-12 Sec 52	418.01
Supplemental 2025	412.75
Fall 2025	418.59
Special ED K-12 Sec 53	0.10
Supplemental 2025	0.00
Fall 2025	0.11

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,476,818,976	18.000	26,582,742
Comm PP TV	107,940,085	6.000	647,641
Assumed Local Revenue			27,230,383

Local Revenue Per GE	2,942.97
Local Revenue Per Membership	2,815.74

Special Ed. Costs	22,669,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,660.94)	25,733,391.94	100.00%	23,250,122.23	2,483,269.71
51c	SPEC ED HEADLEE OBLIGATION	6,486,695.52	100.00%	5,896,406.23	590,289.29
22b/51e	DISCRETIONARY PAYMENT	44,227,687.90	100.00%	40,202,863.39	4,024,824.51
31a	AT RISK	13,235,156.92	100.00%	12,030,757.64	1,204,399.28
104h	BENCHMARK ASSESSMENTS	82,992.00	100.00%	75,439.73	7,552.27
41	BILINGUAL EDUCATION	1,418,338.00	100.00%	1,289,269.24	129,068.76
61d	CTE PER PUPIL INCENTIVE	162,958.68	100.00%	148,129.44	14,829.24
22l	DISTRICT TRANSPORTATION COSTS	789,704.85	100.00%	717,841.71	71,863.14
504	EXPLORE	120,000.00	100.00%	120,000.00	0.00
99h	FIRST ROBOTICS	34,094.00	100.00%	34,094.00	0.00
27b	GROW YOUR OWN SAF	40,000,000.00	100.00%	36,360,000.00	3,640,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	286,533.24	100.00%	260,498.74	26,034.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,606,625.01	100.00%	3,606,625.01	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	820,000.00	100.00%	745,380.00	74,620.00
147a(2)	MPERS NORMAL COST OFFSET	2,663,791.26	100.00%	1,919,972.37	743,818.89
147e	MPERS REFORMS - DEFINED CONTRIBUT	668,618.98	100.00%	480,796.41	187,822.57
147c(1)	MPERS UAAL RATE STABILIZATION	12,003,708.81	100.00%	10,911,371.31	1,092,337.50
31d	SCHOOL LUNCH	316,182.64	100.00%	287,410.02	28,772.62
30d	UNIVERSAL SCHOOL BREAKFAST	223,196.10	100.00%	214,624.58	8,571.52
30d	UNIVERSAL SCHOOL LUNCH	248,172.10	100.00%	258,889.76	(10,717.66)
61a(1)	VOCATIONAL EDUCATION	398,233.04	100.00%	361,993.83	36,239.21
		<u>\$153,526,080.99</u>		<u>\$139,172,485.64</u>	<u>\$14,353,595.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	10,846.90	100.00%	11,959.40	(1,112.50)
22b/51e	2023 DISCRETIONARY PAYMENT	24.26	100.00%	60.74	(36.48)
22a	2024 PROP A OBLIGATION	17,727.71	100.00%	21,179.94	(3,452.23)
22b/51e	2024 DISCRETIONARY PAYMENT	35.85	100.00%	(24.35)	60.20
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	305,000.00	100.00%	305,000.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(450.00)	100.00%	(450.00)	0.00
27h(2)	2024 MENTORING GRANTS	169,380.00	100.00%	169,380.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	58,000.00	100.00%	58,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	792,662.00	100.00%	792,662.00	0.00
22a	2025 PROP A OBLIGATION	64,026.42	100.00%	43,129.57	20,896.85
51c	2025 SPEC ED HEADLEE OBLIGATION	947,158.27	100.00%	947,158.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	61.82	100.00%	(37.34)	99.16
147a(2)	2025 MPSERS NORMAL COST OFFSET	336,146.98	100.00%	336,146.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	13,269.57	100.00%	13,269.57	0.00
31d	2025 SCHOOL LUNCH	58,223.96	100.00%	58,223.96	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,183.02	100.00%	39,183.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	37,445.24	100.00%	37,445.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	109.95	100.00%	109.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	902,639.77	100.00%	902,639.77	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,387,333.45	100.00%	1,387,333.45	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	27,500.00	100.00%	27,500.00	0.00
35m	2025 LITERACY SUPPORTS	887,017.00	100.00%	887,017.00	0.00
		\$6,055,742.17		\$6,036,887.17	\$18,855.00
SUBTOTALS		\$159,581,823.16		\$145,209,372.81	\$14,372,450.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,107.03)	65,759,074.34
51e	SPECIAL ED FOUNDATION (SEC 52)	4,201,000.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,005.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,486,695.52
		<u>\$76,447,775.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,225,828.67	11/20/2025	\$12,398,014.11	12/22/2025	\$11,450,197.78
01/20/2026	\$9,453,454.28	02/20/2026	\$13,579,020.34	03/20/2026	\$12,147,180.03
04/20/2026	\$9,722,210.28	05/20/2026	\$10,409,857.22	06/22/2026	\$10,272,102.44
07/20/2026	\$46,249,094.10	08/20/2026	\$14,372,450.35		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$169,380.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$57,794.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,238.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,443.37
General ED K-12	3,373.24
Supplemental 2025	3,393.26
Fall 2025	3,371.01
Special ED K-12 Sec 52	70.13
Supplemental 2025	62.92
Fall 2025	70.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	248,719,327	18.000	4,476,948
Comm PP TV	23,406,800	6.000	140,441
Assumed Local Revenue			4,617,389

Local Revenue Per GE	1,368.83
Local Revenue Per Membership	1,340.95

Special Ed. Costs	4,644,304.00
Special Ed. Transp. Costs	4,913.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,471.73)	11,954,450.93	100.00%	10,855,421.71	1,099,029.22
51c SPEC ED HEADLEE OBLIGATION	1,332,371.42	100.00%	1,211,125.62	121,245.80
22b/51e DISCRETIONARY PAYMENT	18,034,025.46	100.00%	16,392,942.09	1,641,083.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,198.78	100.00%	70,065.17	7,133.61
31a AT RISK	1,157,747.17	100.00%	1,052,392.18	105,354.99
104h BENCHMARK ASSESSMENTS	34,205.00	100.00%	31,092.35	3,112.65
41 BILINGUAL EDUCATION	11,110.00	100.00%	10,098.99	1,011.01
61d CTE PER PUPIL INCENTIVE	35,721.93	100.00%	32,471.23	3,250.70
22l DISTRICT TRANSPORTATION COSTS	483,255.78	100.00%	439,279.50	43,976.28
99h FIRST ROBOTICS	9,901.00	100.00%	9,901.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,022.68	100.00%	92,752.87	9,269.81
31aa MENTAL HEALTH GRANT - PER PUPIL	1,283,199.41	100.00%	1,283,199.41	0.00
147a(2) MPSERS NORMAL COST OFFSET	908,280.40	100.00%	700,026.88	208,253.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	144,626.62	100.00%	101,313.51	43,313.11
147c(1) MPSERS UAAL RATE STABILIZATION	3,526,648.09	100.00%	3,205,723.11	320,924.98
31d SCHOOL LUNCH	92,493.73	100.00%	84,076.80	8,416.93
30d UNIVERSAL SCHOOL BREAKFAST	161,395.54	100.00%	161,395.54	0.00
30d UNIVERSAL SCHOOL LUNCH	1,048,339.32	100.00%	1,048,339.32	0.00
61a(1) VOCATIONAL EDUCATION	22,284.47	100.00%	20,256.58	2,027.89
	<u>\$40,419,277.73</u>		<u>\$36,801,873.86</u>	<u>\$3,617,403.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	7,149.81	100.00%	6,028.27	1,121.54
22b/51e	2023 DISCRETIONARY PAYMENT	35.86	100.00%	(11.56)	47.42
22a	2024 PROP A OBLIGATION	12,428.57	100.00%	10,702.38	1,726.19
22b/51e	2024 DISCRETIONARY PAYMENT	6.49	100.00%	4.65	1.84
22a	2025 PROP A OBLIGATION	37,307.72	100.00%	23,993.44	13,314.28
51c	2025 SPEC ED HEADLEE OBLIGATION	(67,919.85)	100.00%	(67,919.85)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	23.79	100.00%	19.99	3.80
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,105.72	100.00%	117,105.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.05	100.00%	193.05	0.00
31d	2025 SCHOOL LUNCH	11,158.74	100.00%	11,158.74	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	206,951.13	100.00%	206,951.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,593.24	100.00%	24,593.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.76	100.00%	3.76	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	329,530.53	100.00%	329,530.53	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	504,116.12	100.00%	504,116.12	0.00
	2025 REFUNDS	(7,908.79)	100.00%	(7,908.79)	0.00
		<u>\$1,174,775.89</u>		<u>\$1,158,560.82</u>	<u>\$16,215.07</u>
SUBTOTALS		\$41,594,053.62		\$37,960,434.68	\$3,633,618.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.17)	29,283,669.89
51e	SPECIAL ED FOUNDATION (SEC 52)	704,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,332,371.42</u>
		\$31,320,847.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,145,840.28	11/20/2025	\$4,498,567.06	12/22/2025	\$3,981,598.90
01/20/2026	\$3,388,039.53	02/20/2026	\$3,998,002.34	03/20/2026	\$4,164,558.73
04/20/2026	\$3,474,030.96	05/20/2026	\$3,979,919.60	06/22/2026	\$3,480,280.67
07/20/2026	\$3,530,103.34	08/20/2026	\$3,633,618.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,549.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$284,853.04
06/23/2026	CR-9669		Unspent 35j funds returned	(\$7,908.79) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,445.10
General ED K-12	7,289.26
Supplemental 2025	7,355.87
Fall 2025	7,281.86
Special ED K-12 Sec 52	155.84
Supplemental 2025	171.66
Fall 2025	154.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	468,573,106	18.000	8,434,316
Comm PP TV	27,074,200	6.000	162,445
Assumed Local Revenue			8,596,761
Local Revenue Per GE			1,179.37
Local Revenue Per Membership			1,154.69

Special Ed. Costs	10,886,839.00
Special Ed. Transp. Costs	158,804.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,489.55)	25,980,048.71	100.00%	23,580,469.74	2,399,578.97
51c	SPEC ED HEADLEE OBLIGATION	3,226,962.56	100.00%	2,933,308.97	293,653.59
22b/51e	DISCRETIONARY PAYMENT	40,246,471.72	100.00%	36,584,054.83	3,662,416.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	279,486.08	100.00%	253,659.98	25,826.10
31a	AT RISK	2,126,927.56	100.00%	1,933,377.15	193,550.41
104h	BENCHMARK ASSESSMENTS	73,332.00	100.00%	66,658.79	6,673.21
41	BILINGUAL EDUCATION	21,838.00	100.00%	19,850.74	1,987.26
61d	CTE PER PUPIL INCENTIVE	14,926.41	100.00%	13,568.11	1,358.30
22l	DISTRICT TRANSPORTATION COSTS	990,747.84	100.00%	900,589.79	90,158.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,588.87	100.00%	200,546.10	20,042.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,775,501.65	100.00%	2,775,501.65	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,130,221.66	100.00%	1,598,139.44	532,082.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	329,358.56	100.00%	246,818.01	82,540.55
147c(1)	MPERS UAAL RATE STABILIZATION	8,479,652.64	100.00%	7,708,004.25	771,648.39
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d	SCHOOL LUNCH	161,746.58	100.00%	147,027.64	14,718.94
30d	UNIVERSAL SCHOOL BREAKFAST	306,557.64	100.00%	306,557.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,780,752.67	100.00%	1,780,752.67	0.00
		<u>\$89,146,021.15</u>		<u>\$81,049,785.50</u>	<u>\$8,096,235.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,508.76	100.00%	9,508.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.02	100.00%	26.02	0.00
22a	2024 PROP A OBLIGATION	17,550.52	100.00%	15,404.60	2,145.92
22b/51e	2024 DISCRETIONARY PAYMENT	79.23	100.00%	49.56	29.67
22a	2025 PROP A OBLIGATION	75,541.85	100.00%	53,097.71	22,444.14
51c	2025 SPEC ED HEADLEE OBLIGATION	611,625.19	100.00%	611,625.19	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(23.69)	100.00%	0.99	(24.68)
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,618.91	100.00%	270,618.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(644.65)	100.00%	(644.65)	0.00
31d	2025 SCHOOL LUNCH	34,097.51	100.00%	34,097.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	317,251.08	100.00%	317,251.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,086.92	100.00%	49,086.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	712,895.57	100.00%	712,895.57	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(13,379.43)	100.00%	(13,379.43)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,095,042.18	100.00%	1,095,042.18	0.00
35m	2025 LITERACY SUPPORTS	107,275.00	100.00%	107,275.00	0.00
		<u>\$3,286,550.97</u>		<u>\$3,261,955.92</u>	<u>\$24,595.05</u>
SUBTOTALS		\$92,432,572.12		\$84,311,741.42	\$8,120,830.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,870.63)	64,660,328.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,566,192.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,226,962.56
		<u>\$69,453,482.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,001,661.35	11/20/2025	\$9,862,168.15	12/22/2025	\$8,696,280.59
01/20/2026	\$7,454,502.41	02/20/2026	\$9,883,126.11	03/20/2026	\$9,130,348.05
04/20/2026	\$7,649,359.57	05/20/2026	\$8,618,530.02	06/22/2026	\$7,631,446.23
07/20/2026	\$7,793,906.96	08/20/2026	\$8,120,830.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$81,852.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$508,559.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,322.12
General ED K-12	2,227.33
Supplemental 2025	2,263.46
Fall 2025	2,223.31
Special ED K-12 Sec 52	94.79
Supplemental 2025	86.01
Fall 2025	95.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	164,948,342	18.000	2,969,070
Comm PP TV	9,986,200	6.000	59,917
Assumed Local Revenue			3,028,987

Local Revenue Per GE	1,359.92
Local Revenue Per Membership	1,304.41

Special Ed. Costs	5,216,911.00
Special Ed. Transp. Costs	217,021.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,383.89)	7,857,798.65	100.00%	7,129,630.86	728,167.79
51c SPEC ED HEADLEE OBLIGATION	1,645,575.07	100.00%	1,495,827.74	149,747.33
22b/51e DISCRETIONARY PAYMENT	12,450,516.74	100.00%	11,317,508.15	1,133,008.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,273.53	100.00%	142,740.56	14,532.97
31a AT RISK	1,642,802.81	100.00%	1,493,307.75	149,495.06
104h BENCHMARK ASSESSMENTS	23,423.00	100.00%	21,291.51	2,131.49
41 BILINGUAL EDUCATION	84,138.00	100.00%	76,481.44	7,656.56
61d CTE PER PUPIL INCENTIVE	21,665.03	100.00%	19,693.51	1,971.52
61v CTE PROGRAM EXPANSIONS GRANT	499,139.00	100.00%	499,139.00	0.00
22l DISTRICT TRANSPORTATION COSTS	305,039.83	100.00%	277,281.21	27,758.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,801.47	100.00%	62,550.14	6,251.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	604,485.60	100.00%	467,714.37	136,771.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,315.36	100.00%	82,306.75	26,008.61
147c(1) MPSERS UAAL RATE STABILIZATION	2,510,843.66	100.00%	2,282,356.89	228,486.77
31d SCHOOL LUNCH	67,450.59	100.00%	61,312.59	6,138.00
30d UNIVERSAL SCHOOL BREAKFAST	131,671.06	100.00%	131,671.06	0.00
30d UNIVERSAL SCHOOL LUNCH	306,330.16	100.00%	306,330.16	0.00
61a(1) VOCATIONAL EDUCATION	7,425.54	100.00%	6,749.82	675.72
	<u>\$28,492,695.10</u>		<u>\$25,873,893.51</u>	<u>\$2,618,801.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,275.69	100.00%	4,462.43	2,813.26
22b/51e	2023 DISCRETIONARY PAYMENT	19.59	100.00%	(10.68)	30.27
22a	2024 PROP A OBLIGATION	14,127.39	100.00%	4,861.56	9,265.83
22b/51e	2024 DISCRETIONARY PAYMENT	(8.40)	100.00%	(0.93)	(7.47)
22a	2025 PROP A OBLIGATION	23,613.07	100.00%	13,892.83	9,720.24
51c	2025 SPEC ED HEADLEE OBLIGATION	101,430.48	100.00%	101,430.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.58	100.00%	5.62	(5.04)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,175.00	100.00%	5,175.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,284.50	100.00%	82,284.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,254.75	100.00%	2,254.75	0.00
31d	2025 SCHOOL LUNCH	5,415.81	100.00%	5,415.81	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,017.07	100.00%	64,017.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,906.48	100.00%	23,906.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	226,159.87	100.00%	226,159.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	344,696.81	100.00%	344,696.81	0.00
35m	2025 LITERACY SUPPORTS	75,014.00	100.00%	75,014.00	0.00
		<u>\$975,382.69</u>		<u>\$953,565.60</u>	<u>\$21,817.09</u>
SUBTOTALS		\$29,468,077.79		\$26,827,459.11	\$2,640,618.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,690.08)	19,355,675.89
51e	SPECIAL ED FOUNDATION (SEC 52)	952,639.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,645,575.07</u>
		\$21,953,890.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,365,502.68	11/20/2025	\$3,198,673.15	12/22/2025	\$2,827,019.85
01/20/2026	\$2,454,576.21	02/20/2026	\$2,639,821.51	03/20/2026	\$2,471,118.88
04/20/2026	\$2,600,978.95	05/20/2026	\$3,156,458.18	06/22/2026	\$2,486,001.70
07/20/2026	\$2,503,775.64	08/20/2026	\$2,640,618.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$36,774.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,758.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	196.64
General ED K-12 (23a: 17.75)	194.49
Supplemental 2025	245.67
Fall 2025	169.08
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.98
Fall 2025	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	163,657.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,828.49	100.00%	42,567.10	4,261.39
22b/51e	DISCRETIONARY PAYMENT	937,642.44	100.00%	852,316.98	85,325.46
22b	PSA PROTECTED	1,038,589.56	100.00%	944,077.91	94,511.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,270.84	100.00%	158,167.22	16,103.62
31a	AT RISK	482,842.77	100.00%	438,904.08	43,938.69
41	BILINGUAL EDUCATION	64,250.00	100.00%	58,403.25	5,846.75
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
27b	GROW YOUR OWN SAF	57,532.00	100.00%	52,296.59	5,235.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,826.19	100.00%	5,296.82	529.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$2,807,927.21		\$2,552,161.68	\$255,765.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,089.15)	100.00%	(25,089.15)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(118,370.56)	100.00%	(118,370.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	105,593.68	100.00%	105,593.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		(\$1,493.47)		(\$1,493.47)	\$0.00
SUBTOTALS		\$2,806,433.74		\$2,550,668.21	\$255,765.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,954,624.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,828.49
		<u>\$2,023,060.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$270,155.75	11/20/2025	\$270,160.07	12/22/2025	\$226,113.95
01/20/2026	\$249,862.49	02/20/2026	\$217,174.73	03/20/2026	\$252,864.76
04/20/2026	\$247,017.54	05/20/2026	\$257,570.41	06/22/2026	\$253,387.87
07/20/2026	\$306,360.64	08/20/2026	\$255,765.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	292.00
General ED K-12	290.32
Supplemental 2025	332.92
Fall 2025	285.59
Special ED K-12 Sec 52	1.68
Supplemental 2025	2.08
Fall 2025	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 294,035.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,134.59	100.00%	76,478.34	7,656.25
22b/51e DISCRETIONARY PAYMENT	1,392,349.44	100.00%	1,265,645.64	126,703.80
22b PSA PROTECTED	1,542,250.56	100.00%	1,401,905.76	140,344.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	162,023.73	100.00%	147,051.81	14,971.92
31a AT RISK	661,753.26	100.00%	601,533.71	60,219.55
41 BILINGUAL EDUCATION	26,151.00	100.00%	23,771.26	2,379.74
22I DISTRICT TRANSPORTATION COSTS	36,167.71	100.00%	32,876.45	3,291.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,651.59	100.00%	7,865.50	786.09
31aa MENTAL HEALTH GRANT - PER PUPIL	110,416.96	100.00%	110,416.96	0.00
31d SCHOOL LUNCH	3,130.00	100.00%	2,845.17	284.83
	<u>\$4,027,028.84</u>		<u>\$3,670,390.60</u>	<u>\$356,638.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2022 BILINGUAL EDUCATION	(5,374.00)	100.00%	(5,374.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(27,837.35)	100.00%	(27,837.35)	0.00
41	2023 BILINGUAL EDUCATION	(7,736.00)	100.00%	(7,736.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,685.72)	100.00%	(7,685.72)	0.00
41	2024 BILINGUAL EDUCATION	(19,756.00)	100.00%	(19,756.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,264.82	100.00%	30,264.82	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	142.00	100.00%	142.00	0.00
31d	2025 SCHOOL LUNCH	(2,526.17)	100.00%	(2,526.17)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		\$9,236.42		\$9,236.42	\$0.00
SUBTOTALS		\$4,036,265.26		\$3,679,627.02	\$356,638.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,917,716.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,134.59
		<u>\$3,018,734.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$378,197.67	11/20/2025	\$276,092.04	12/22/2025	\$401,263.62
01/20/2026	\$358,001.49	02/20/2026	\$417,483.45	03/20/2026	\$413,595.64
04/20/2026	\$369,473.02	05/20/2026	\$357,210.72	06/22/2026	\$357,503.20
07/20/2026	\$350,806.17	08/20/2026	\$356,638.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	627.83
General ED K-12	624.50
Supplemental 2025	635.73
Fall 2025	623.25
Special ED K-12 Sec 52	3.33
Supplemental 2025	3.17
Fall 2025	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	557,145.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,420.36	100.00%	144,913.11	14,507.25
22b/51e	DISCRETIONARY PAYMENT	2,856,626.50	100.00%	2,596,673.49	259,953.01
22b	PSA PROTECTED	3,453,065.00	100.00%	3,138,836.09	314,228.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,682.54	100.00%	86,840.93	8,841.61
31a	AT RISK	538,841.16	100.00%	489,806.61	49,034.55
41	BILINGUAL EDUCATION	20,975.00	100.00%	19,066.28	1,908.72
61d	CTE PER PUPIL INCENTIVE	3,405.54	100.00%	3,095.64	309.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,601.81	100.00%	16,911.65	1,690.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,440.62	100.00%	236,440.62	0.00
31d	SCHOOL LUNCH	3,880.00	100.00%	3,526.92	353.08
30d	UNIVERSAL SCHOOL BREAKFAST	14,638.02	100.00%	14,178.28	459.74
30d	UNIVERSAL SCHOOL LUNCH	28,824.44	100.00%	28,320.64	503.80
		<u>\$7,430,400.99</u>		<u>\$6,778,610.26</u>	<u>\$651,790.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(4,325.59)	100.00%	(4,325.59)	0.00
41	2021 BILINGUAL EDUCATION	(5,975.80)	100.00%	(5,975.80)	0.00
41	2022 BILINGUAL EDUCATION	(15,500.00)	100.00%	(15,500.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,202.26	100.00%	21,202.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(188.75)	100.00%	(188.75)	0.00
31d	2025 SCHOOL LUNCH	(539.63)	100.00%	(539.63)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,455.97	100.00%	5,455.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,321.56	100.00%	2,321.56	0.00
101.6	2025 SHORT TERM DEDUCT	(1,999.41)	100.00%	(1,999.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,587.32	100.00%	95,587.32	0.00
		\$96,037.93		\$96,037.93	\$0.00
SUBTOTALS		\$7,526,438.92		\$6,874,648.19	\$651,790.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,276,225.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,466.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		<u>\$6,469,111.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$663,440.19	11/20/2025	\$644,020.87	12/22/2025	\$747,066.78
01/20/2026	\$659,673.30	02/20/2026	\$744,714.34	03/20/2026	\$782,823.53
04/20/2026	\$641,269.31	05/20/2026	\$670,028.03	06/22/2026	\$655,617.01
07/20/2026	\$654,460.23	08/20/2026	\$651,790.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,825.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,709.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	792.68
General ED K-12	789.53
Supplemental 2025	784.35
Fall 2025	790.10
Special ED K-12 Sec 52	3.15
Supplemental 2025	3.36
Fall 2025	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	583,442.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,944.93	100.00%	151,752.94	15,191.99
22b/51e	DISCRETIONARY PAYMENT	3,625,179.30	100.00%	3,295,287.98	329,891.32
22b	PSA PROTECTED	4,341,254.70	100.00%	3,946,200.52	395,054.18
31a	AT RISK	904,837.83	100.00%	822,497.59	82,340.24
104h	BENCHMARK ASSESSMENTS	11,631.00	100.00%	10,572.58	1,058.42
41	BILINGUAL EDUCATION	46,368.00	100.00%	42,148.51	4,219.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,486.10	100.00%	21,352.15	2,133.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	295,316.00	100.00%	295,316.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,057.65)	100.00%	(1,870.40)	(187.25)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,412,960.21</u>		<u>\$8,583,257.87</u>	<u>\$829,702.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,049.41	100.00%	31,049.41	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,776.32	100.00%	114,776.32	0.00
		<u>\$145,825.73</u>		<u>\$145,825.73</u>	<u>\$0.00</u>
SUBTOTALS		\$9,558,785.94		\$8,729,083.60	\$829,702.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,934,776.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,657.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,944.93
		<u>\$8,133,378.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,919.35	11/20/2025	\$818,900.52	12/22/2025	\$974,372.14
01/20/2026	\$0.00	02/20/2026	\$942,974.81	03/20/2026	\$997,189.65
04/20/2026	\$822,223.11	05/20/2026	\$865,396.12	06/22/2026	\$827,778.49
07/20/2026	\$828,815.49	08/20/2026	\$829,702.34		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$832,513.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	202.07
General ED K-12	201.30
Supplemental 2025	200.26
Fall 2025	201.42
Special ED K-12 Sec 52	0.77
Supplemental 2025	1.74
Fall 2025	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	252,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,268.73	100.00%	65,692.28	6,576.45
22b/51e	DISCRETIONARY PAYMENT	919,418.50	100.00%	835,751.42	83,667.08
22b	PSA PROTECTED	1,111,385.00	100.00%	1,010,248.97	101,136.03
31a	AT RISK	199,301.06	100.00%	181,164.66	18,136.40
104h	BENCHMARK ASSESSMENTS	2,124.00	100.00%	1,930.72	193.28
61d	CTE PER PUPIL INCENTIVE	1,521.62	100.00%	1,383.15	138.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,987.08	100.00%	5,443.09	543.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,940.44	100.00%	74,940.44	0.00
		<u>\$2,386,946.43</u>		<u>\$2,176,554.73</u>	<u>\$210,391.70</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,152.00	100.00%	12,152.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,119.24)	100.00%	(4,119.24)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,953.61	100.00%	28,953.61	0.00
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	12,587.00	0.00
		\$49,740.75		\$49,740.75	\$0.00
SUBTOTALS		\$2,436,687.18		\$2,226,295.48	\$210,391.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,023,065.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,268.73
		\$2,103,072.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$220,848.02	11/20/2025	\$208,424.32	12/22/2025	\$249,759.71
01/20/2026	\$214,686.25	02/20/2026	\$226,147.37	03/20/2026	\$252,471.54
04/20/2026	\$211,319.50	05/20/2026	\$210,160.64	06/22/2026	\$210,160.03
07/20/2026	\$210,166.10	08/20/2026	\$210,391.70		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,152.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	572.47
General ED K-12	568.51
Supplemental 2025	619.44
Fall 2025	562.85
Special ED K-12 Sec 52	3.96
Supplemental 2025	6.12
Fall 2025	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,327.92	100.00%	114,832.08	11,495.84
22b/51e	DISCRETIONARY PAYMENT	2,604,738.50	100.00%	2,367,707.30	237,031.20
22b	PSA PROTECTED	3,148,585.00	100.00%	2,862,063.77	286,521.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	202,351.93	100.00%	183,653.46	18,698.47
31a	AT RISK	1,291,173.30	100.00%	1,173,676.53	117,496.77
104h	BENCHMARK ASSESSMENTS	8,335.00	100.00%	7,576.52	758.48
41	BILINGUAL EDUCATION	100,353.00	100.00%	91,220.88	9,132.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,961.56	100.00%	15,420.43	1,541.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,825.48	100.00%	215,825.48	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,119.86)	100.00%	0.00	(8,119.86)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,706,531.83</u>		<u>\$7,031,976.45</u>	<u>\$674,555.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(60,185.13)	100.00%	(60,185.13)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(4,246.07)	100.00%	(4,246.07)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,337.78	100.00%	92,337.78	0.00
		\$27,906.58		\$27,906.58	\$0.00
SUBTOTALS		\$7,734,438.41		\$7,059,883.03	\$674,555.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,713,525.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,327.92
		<u>\$5,879,651.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$714,760.34	11/20/2025	\$710,486.10	12/22/2025	\$731,743.72
01/20/2026	\$689,832.33	02/20/2026	\$640,530.70	03/20/2026	\$794,614.14
04/20/2026	\$661,786.39	05/20/2026	\$750,724.97	06/22/2026	\$683,917.41
07/20/2026	\$681,486.93	08/20/2026	\$674,555.38		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	772.65
General ED K-12	768.68
Supplemental 2025	764.29
Fall 2025	769.17
Special ED K-12 Sec 52	3.97
Supplemental 2025	3.71
Fall 2025	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	352,947.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,991.55	100.00%	91,801.32	9,190.23
22b/51e	DISCRETIONARY PAYMENT	3,768,623.55	100.00%	3,425,678.81	342,944.74
22b	PSA PROTECTED	3,996,508.95	100.00%	3,632,826.64	363,682.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	806,679.47	100.00%	733,271.64	73,407.83
104h	BENCHMARK ASSESSMENTS	11,294.00	100.00%	10,266.25	1,027.75
41	BILINGUAL EDUCATION	28,307.00	100.00%	25,731.06	2,575.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,892.64	100.00%	20,812.61	2,080.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,735,297.16</u>		<u>\$7,940,388.33</u>	<u>\$794,908.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,480.30)	100.00%	(3,480.30)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		<u>\$108,135.17</u>		<u>\$108,135.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,843,432.33		\$8,048,523.50	\$794,908.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,725,234.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,991.55</u>
		\$7,866,124.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,189.55	11/20/2025	\$786,172.87	12/22/2025	\$953,080.44
01/20/2026	\$804,646.64	02/20/2026	\$730,617.79	03/20/2026	\$797,090.35
04/20/2026	\$801,153.04	05/20/2026	\$801,185.07	06/22/2026	\$794,329.99
07/20/2026	\$794,057.76	08/20/2026	\$794,908.83		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	146.46
General ED K-12	145.36
Supplemental 2025	149.93
Fall 2025	144.85
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.07
Fall 2025	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	177,832.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,884.49	100.00%	46,254.00	4,630.49
22b/51e	DISCRETIONARY PAYMENT	814,004.18	100.00%	739,929.80	74,074.38
22b	PSA PROTECTED	657,918.82	100.00%	598,048.21	59,870.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,547.43	100.00%	33,170.25	3,377.18
31a	AT RISK	211,630.12	100.00%	192,371.78	19,258.34
104h	BENCHMARK ASSESSMENTS	2,168.00	100.00%	1,970.71	197.29
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	100.00%	25,845.27	2,587.37
99h	FIRST ROBOTICS	1,500.00	100.00%	1,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,339.42	100.00%	3,945.14	394.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,593.61	100.00%	54,593.61	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	65,000.00	100.00%	59,085.00	5,915.00
31d	SCHOOL LUNCH	1,074.47	100.00%	976.69	97.78
30d	UNIVERSAL SCHOOL BREAKFAST	1,541.78	100.00%	1,541.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,344.64	100.00%	1,344.64	0.00
		<u>\$1,930,979.60</u>		<u>\$1,760,576.88</u>	<u>\$170,402.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,028.30	100.00%	5,028.30	0.00
31d	2025 SCHOOL LUNCH	(1,236.40)	100.00%	(1,236.40)	0.00
31f	2025 SCHOOL BREAKFAST	1,818.60	100.00%	1,818.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	248.92	100.00%	248.92	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,938.69	100.00%	22,938.69	0.00
35m	2025 LITERACY SUPPORTS	44,247.00	100.00%	44,247.00	0.00
		<u>\$73,552.63</u>		<u>\$73,552.63</u>	<u>\$0.00</u>
SUBTOTALS		\$2,004,532.23		\$1,834,129.51	\$170,402.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,460,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,884.49
		<u>\$1,522,807.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,965.58	11/20/2025	\$182,779.15	12/22/2025	\$183,370.66
01/20/2026	\$198,512.62	02/20/2026	\$187,398.07	03/20/2026	\$194,352.06
04/20/2026	\$166,507.69	05/20/2026	\$164,425.34	06/22/2026	\$218,028.62
07/20/2026	\$169,926.54	08/20/2026	\$170,402.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$429.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$433.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	390.22
General ED K-12	386.83
Supplemental 2025	398.68
Fall 2025	385.51
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.82
Fall 2025	3.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,916.22	100.00%	105,367.84	10,548.38
22b/51e	DISCRETIONARY PAYMENT	1,775,501.00	100.00%	1,613,930.41	161,570.59
22b	PSA PROTECTED	2,146,210.00	100.00%	1,950,904.89	195,305.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,547.43	100.00%	33,170.25	3,377.18
31a	AT RISK	604,986.67	100.00%	549,932.88	55,053.79
104h	BENCHMARK ASSESSMENTS	5,669.00	100.00%	5,153.12	515.88
41	BILINGUAL EDUCATION	13,336.00	100.00%	12,122.42	1,213.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,561.72	100.00%	10,511.22	1,050.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,709,728.04</u>		<u>\$4,281,093.03</u>	<u>\$428,635.01</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,138.13)	100.00%	(15,138.13)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,188.49)	100.00%	(2,188.49)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,379.74	100.00%	58,379.74	0.00
		<u>\$41,053.12</u>		<u>\$41,053.12</u>	<u>\$0.00</u>
SUBTOTALS		\$4,750,781.16		\$4,322,146.15	\$428,635.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,887,641.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>115,916.22</u>
		\$4,037,627.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$433,729.41	11/20/2025	\$431,528.00	12/22/2025	\$500,350.96
01/20/2026	\$432,767.75	02/20/2026	\$375,347.53	03/20/2026	\$426,714.89
04/20/2026	\$424,897.66	05/20/2026	\$430,684.38	06/22/2026	\$438,030.63
07/20/2026	\$428,094.94	08/20/2026	\$428,635.01		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	703.30
General ED K-12	700.07
Supplemental 2025	711.93
Fall 2025	698.75
Special ED K-12 Sec 52	3.23
Supplemental 2025	3.07
Fall 2025	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	443,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	360.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,199.20	100.00%	115,624.07	11,575.13
22b/51e	DISCRETIONARY PAYMENT	3,200,015.00	100.00%	2,908,813.64	291,201.36
22b	PSA PROTECTED	3,868,150.00	100.00%	3,516,148.35	352,001.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,129.09	100.00%	33,698.15	3,430.94
31a	AT RISK	674,503.10	100.00%	613,123.32	61,379.78
104h	BENCHMARK ASSESSMENTS	10,254.00	100.00%	9,320.89	933.11
41	BILINGUAL EDUCATION	24,237.00	100.00%	22,031.43	2,205.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,837.89	100.00%	18,944.55	1,893.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	264,098.90	100.00%	264,098.90	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,226,424.18</u>		<u>\$7,501,803.30</u>	<u>\$724,620.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,066.43)	100.00%	(10,066.43)	0.00
41	2024 BILINGUAL EDUCATION	(2,163.24)	100.00%	(2,163.24)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,622.32)	100.00%	(21,622.32)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
		<u>\$70,073.64</u>		<u>\$70,073.64</u>	<u>\$0.00</u>
SUBTOTALS		\$8,296,497.82		\$7,571,876.94	\$724,620.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,035,703.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,461.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>127,199.20</u>
		\$7,195,364.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$730,426.62	11/20/2025	\$730,412.83	12/22/2025	\$852,435.71
01/20/2026	\$723,485.92	02/20/2026	\$764,424.15	03/20/2026	\$865,237.95
04/20/2026	\$713,964.58	05/20/2026	\$743,481.78	06/22/2026	\$724,250.44
07/20/2026	\$723,756.96	08/20/2026	\$724,620.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	811.56
General ED K-12	807.40
Supplemental 2025	799.31
Fall 2025	808.30
Special ED K-12 Sec 52	4.16
Supplemental 2025	4.69
Fall 2025	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 540,609.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	154,688.78	100.00%	140,612.10	14,076.68
22b/51e DISCRETIONARY PAYMENT	3,692,598.00	100.00%	3,356,571.58	336,026.42
22b PSA PROTECTED	4,463,580.00	100.00%	4,057,394.22	406,185.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	572,515.86	100.00%	520,416.92	52,098.94
41 BILINGUAL EDUCATION	48,197.00	100.00%	43,811.07	4,385.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,045.49	100.00%	21,860.71	2,184.78
31aa MENTAL HEALTH GRANT - PER PUPIL	302,966.56	100.00%	302,966.56	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$9,258,591.69</u>		<u>\$8,443,633.16</u>	<u>\$814,958.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(7,627.05)	100.00%	(7,627.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,031.14	100.00%	21,031.14	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		<u>\$130,970.51</u>		<u>\$130,970.51</u>	<u>\$0.00</u>
SUBTOTALS		\$9,389,562.20		\$8,574,603.67	\$814,958.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,114,370.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,688.78</u>
		\$8,310,866.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,947.38	11/20/2025	\$804,936.18	12/22/2025	\$971,160.84
01/20/2026	\$821,186.13	02/20/2026	\$928,981.66	03/20/2026	\$968,460.45
04/20/2026	\$809,684.77	05/20/2026	\$802,056.05	06/22/2026	\$849,110.44
07/20/2026	\$814,079.77	08/20/2026	\$814,958.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	244.80
General ED K-12	243.36
Supplemental 2025	260.96
Fall 2025	241.40
Special ED K-12 Sec 52	1.44
Supplemental 2025	2.04
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	271,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,776.89	100.00%	70,699.19	7,077.70
22b/51e	DISCRETIONARY PAYMENT	1,167,284.74	100.00%	1,061,061.83	106,222.91
22b	PSA PROTECTED	1,292,955.26	100.00%	1,175,296.33	117,658.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,181.36	100.00%	60,973.42	6,207.94
31a	AT RISK	588,464.63	100.00%	534,914.35	53,550.28
104h	BENCHMARK ASSESSMENTS	3,574.00	100.00%	3,248.77	325.23
22l	DISTRICT TRANSPORTATION COSTS	60,897.76	100.00%	55,356.06	5,541.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,253.11	100.00%	6,594.10	659.01
31aa(5)	MENTAL HEALTH PROFESSIONALS	120,000.00	100.00%	109,080.00	10,920.00
21h	PARTNERSHIP MODEL DISTRICTS	258,466.00	100.00%	253,619.00	4,847.00
31d	SCHOOL LUNCH	4,375.15	100.00%	3,977.01	398.14
		<u>\$3,648,228.90</u>		<u>\$3,334,820.06</u>	<u>\$313,408.84</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,352.66)	100.00%	(41,352.66)	0.00
31d	2025 SCHOOL LUNCH	169.55	100.00%	169.55	0.00
31f	2025 SCHOOL BREAKFAST	4,575.74	100.00%	4,575.74	0.00
101.6	2025 SHORT TERM DEDUCT	(17,408.29)	100.00%	(17,408.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,614.99	100.00%	38,614.99	0.00
35m	2025 LITERACY SUPPORTS	13,549.00	100.00%	13,549.00	0.00
		<u>(\$1,851.67)</u>		<u>(\$1,851.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,646,377.23		\$3,332,968.39	\$313,408.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,445,768.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,776.89</u>
		\$2,538,016.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,515.22	11/20/2025	\$301,072.23	12/22/2025	\$311,926.83
01/20/2026	\$313,278.44	02/20/2026	\$246,142.93	03/20/2026	\$297,611.28
04/20/2026	\$294,203.14	05/20/2026	\$299,213.04	06/22/2026	\$395,782.80
07/20/2026	\$566,222.48	08/20/2026	\$313,408.84		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.07
General ED K-12	298.51
Supplemental 2025	294.32
Fall 2025	298.97
Special ED K-12 Sec 52	2.56
Supplemental 2025	3.68
Fall 2025	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	514,407.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,191.39	100.00%	133,796.97	13,394.42
22b/51e	DISCRETIONARY PAYMENT	1,694,286.48	100.00%	1,540,106.41	154,180.07
22b	PSA PROTECTED	1,331,467.02	100.00%	1,210,303.52	121,163.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	181,570.53	100.00%	165,047.61	16,522.92
104h	BENCHMARK ASSESSMENTS	3,018.00	100.00%	2,743.36	274.64
61d	CTE PER PUPIL INCENTIVE	1,739.00	100.00%	1,580.75	158.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,920.32	100.00%	8,109.82	810.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,392.02	100.00%	112,392.02	0.00
147a(2)	MPERS NORMAL COST OFFSET	52,035.06	100.00%	39,297.94	12,737.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,360.09	100.00%	12,763.11	3,596.98
147c(1)	MPERS UAAL RATE STABILIZATION	284,610.50	100.00%	258,710.94	25,899.56
		<u>\$3,833,590.41</u>		<u>\$3,484,852.45</u>	<u>\$348,737.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	18,000.00	100.00%	18,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,184.47	100.00%	42,184.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,021.71	100.00%	7,021.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(761.45)	100.00%	(761.45)	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	18,213.03	100.00%	18,213.03	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,546.73	100.00%	43,546.73	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		<u>\$185,094.49</u>		<u>\$185,094.49</u>	<u>\$0.00</u>
SUBTOTALS		\$4,018,684.90		\$3,669,946.94	\$348,737.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,000,025.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>147,191.39</u>
		\$3,172,944.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$364,113.73	11/20/2025	\$387,491.15	12/22/2025	\$390,078.12
01/20/2026	\$330,957.50	02/20/2026	\$439,509.88	03/20/2026	\$390,745.08
04/20/2026	\$330,817.92	05/20/2026	\$354,151.39	06/22/2026	\$332,038.14
07/20/2026	\$332,044.03	08/20/2026	\$348,737.96		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,000.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	548.59
General ED K-12	541.66
Supplemental 2025	501.47
Fall 2025	546.12
Special ED K-12 Sec 52	6.93
Supplemental 2025	6.53
Fall 2025	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,495.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,561.25	100.00%	82,320.18	8,241.07
22b/51e	DISCRETIONARY PAYMENT	2,496,084.50	100.00%	2,268,940.81	227,143.69
22b	PSA PROTECTED	3,017,245.00	100.00%	2,742,675.71	274,569.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	998,018.76	100.00%	907,199.05	90,819.71
104h	BENCHMARK ASSESSMENTS	8,130.00	100.00%	7,390.17	739.83
41	BILINGUAL EDUCATION	62,884.00	100.00%	57,161.56	5,722.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,254.03	100.00%	14,777.18	1,476.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,735.34	100.00%	204,735.34	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,893,912.88</u>		<u>\$6,285,200.00</u>	<u>\$608,712.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2023 BILINGUAL EDUCATION	(3,624.13)	100.00%	(3,624.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,007.57)	100.00%	(8,007.57)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,605.32	100.00%	73,605.32	0.00
		<u>\$61,973.62</u>		<u>\$61,973.62</u>	<u>\$0.00</u>
SUBTOTALS		\$6,955,886.50		\$6,347,173.62	\$608,712.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,443,683.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,646.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,561.25</u>
		\$5,603,890.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,484.01	11/20/2025	\$563,462.29	12/22/2025	\$780,390.18
01/20/2026	\$607,665.70	02/20/2026	\$649,780.57	03/20/2026	\$711,460.72
04/20/2026	\$601,589.08	05/20/2026	\$607,500.09	06/22/2026	\$602,325.20
07/20/2026	\$659,515.78	08/20/2026	\$608,712.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	762.46
General ED K-12	760.14
Supplemental 2025	730.77
Fall 2025	763.40
Special ED K-12 Sec 52	2.32
Supplemental 2025	2.23
Fall 2025	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,214.28

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 335,042.00

Special Ed. Transp. Costs 3,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,403.95	100.00%	89,449.19	8,954.76
22b/51e DISCRETIONARY PAYMENT	3,687,043.07	100.00%	3,351,522.15	335,520.92
22b PSA PROTECTED	3,975,679.93	100.00%	3,613,893.06	361,786.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	452,143.41	100.00%	410,998.36	41,145.05
104h BENCHMARK ASSESSMENTS	11,221.00	100.00%	10,199.89	1,021.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,590.72	100.00%	20,538.12	2,052.60
31aa MENTAL HEALTH GRANT - PER PUPIL	283,890.48	100.00%	283,890.48	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,530,972.56</u>		<u>\$7,780,491.25</u>	<u>\$750,481.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,184.56)	100.00%	(3,184.56)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>107,356.91</u>	100.00%	<u>107,356.91</u>	<u>0.00</u>
		\$104,172.35		\$104,172.35	\$0.00
SUBTOTALS		\$8,635,144.91		\$7,884,663.60	\$750,481.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,639,407.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,403.95</u>
		\$7,761,126.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,378.72	11/20/2025	\$726,370.10	12/22/2025	\$933,517.47
01/20/2026	\$768,600.22	02/20/2026	\$832,394.71	03/20/2026	\$900,225.49
04/20/2026	\$741,053.13	05/20/2026	\$756,797.92	06/22/2026	\$749,655.55
07/20/2026	\$749,670.29	08/20/2026	\$750,481.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	292.52
General ED K-12	290.37
Supplemental 2025	285.53
Fall 2025	290.91
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.47
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	137,578.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,366.29	100.00%	35,783.96	3,582.33
22b/51e	DISCRETIONARY PAYMENT	1,394,828.97	100.00%	1,267,899.53	126,929.44
22b	PSA PROTECTED	1,544,997.03	100.00%	1,404,402.30	140,594.73
31a	AT RISK	141,096.67	100.00%	128,256.87	12,839.80
104h	BENCHMARK ASSESSMENTS	4,307.00	100.00%	3,915.06	391.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,667.00	100.00%	7,879.51	787.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,665.50	100.00%	108,665.50	0.00
147a(2)	MPERS NORMAL COST OFFSET	39,881.38	100.00%	31,104.54	8,776.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,239.35	100.00%	18,551.68	5,687.67
147c(1)	MPERS UAAL RATE STABILIZATION	273,285.73	100.00%	248,416.73	24,869.00
		\$3,579,334.92		\$3,254,875.68	\$324,459.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,147.18	100.00%	2,147.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,693.86	100.00%	4,693.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,760.87	100.00%	10,760.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,647.89	100.00%	41,647.89	0.00
35m	2025 LITERACY SUPPORTS	55,555.00	100.00%	55,555.00	0.00
		<u>\$114,804.80</u>		<u>\$114,804.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,694,139.72		\$3,369,680.48	\$324,459.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,918,218.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,366.29</u>
		\$2,979,192.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,921.21	11/20/2025	\$354,693.40	12/22/2025	\$371,164.04
01/20/2026	\$312,557.24	02/20/2026	\$362,015.84	03/20/2026	\$370,747.46
04/20/2026	\$363,444.41	05/20/2026	\$331,824.63	06/22/2026	\$309,653.74
07/20/2026	\$309,658.51	08/20/2026	\$324,459.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	544.57
General ED K-12 (23a: 127.33)	544.57
Supplemental 2025	402.23
Fall 2025	418.91
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	502,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,749.44	100.00%	130,668.24	13,081.20
22b/51e	DISCRETIONARY PAYMENT	2,490,492.87	100.00%	2,232,014.27	258,478.60
22b	PSA PROTECTED	2,982,435.63	100.00%	2,672,900.19	309,535.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,025.01	100.00%	86,019.74	(15,994.73)
31a	AT RISK	715,172.26	100.00%	650,091.58	65,080.68
104h	BENCHMARK ASSESSMENTS	820.00	100.00%	745.38	74.62
41	BILINGUAL EDUCATION	180,514.00	100.00%	164,087.23	16,426.77
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
27b	GROW YOUR OWN SAF	38,544.00	100.00%	35,036.50	3,507.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,134.92	100.00%	14,462.56	1,672.36
25f	STRICT DISCIPLINE ACADEMIES	945,184.20	100.00%	859,172.44	86,011.76
		<u>\$7,583,217.25</u>		<u>\$6,845,329.86</u>	<u>\$737,887.39</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(11,601.98)	100.00%	(11,601.98)	0.00
27h(2)	2024 MENTORING GRANTS	20,746.00	100.00%	20,746.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	50,801.80	100.00%	50,801.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	2,065.66	0.00
22b	2025 PSA PROTECTED	2,738.34	100.00%	2,738.34	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(548,857.00)	100.00%	(548,857.00)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	459,629.62	100.00%	459,629.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.62)	100.00%	(87.62)	0.00
24	2025 COURT PLACED CHILDREN	(38,086.14)	100.00%	(38,086.14)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		<u>\$19,603.44</u>		<u>\$19,603.44</u>	<u>\$0.00</u>
SUBTOTALS		\$7,602,820.69		\$6,864,933.30	\$737,887.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,472,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,749.44</u>
		\$5,616,677.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,672.69	11/20/2025	\$563,062.53	12/22/2025	\$615,721.04
01/20/2026	\$614,366.11	02/20/2026	\$782,982.15	03/20/2026	\$726,888.89
04/20/2026	\$746,841.73	05/20/2026	\$721,908.51	06/22/2026	\$742,784.34
07/20/2026	\$780,959.31	08/20/2026	\$737,887.39		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,746.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	201.60
General ED K-12	199.44
Supplemental 2025	224.85
Fall 2025	196.62
Special ED K-12 Sec 52	2.16
Supplemental 2025	2.51
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 166,841.00

Special Ed. Transp. Costs 2,369.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,407.72	100.00%	44,911.62	4,496.10
22b/51e DISCRETIONARY PAYMENT	961,293.31	100.00%	873,815.62	87,477.69
22b PSA PROTECTED	1,064,786.69	100.00%	967,891.10	96,895.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	197,407.85	100.00%	179,166.25	18,241.60
31a AT RISK	418,382.71	100.00%	380,309.88	38,072.83
41 BILINGUAL EDUCATION	12,543.00	100.00%	11,401.59	1,141.41
61d CTE PER PUPIL INCENTIVE	1,521.62	100.00%	1,383.15	138.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,973.15	100.00%	5,430.43	542.72
31aa MENTAL HEALTH GRANT - PER PUPIL	75,838.53	100.00%	75,838.53	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,787,154.58</u>		<u>\$2,540,148.17</u>	<u>\$247,006.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	(10,555.35)	0.00
41	2024 BILINGUAL EDUCATION	(2,285.50)	100.00%	(2,285.50)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,834.55)	100.00%	(20,834.55)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,688.41)	100.00%	(2,688.41)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		<u>\$1,996.92</u>		<u>\$1,996.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,789,151.50		\$2,542,145.09	\$247,006.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,004,372.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,708.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,407.72</u>
		\$2,075,487.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,234.51	11/20/2025	\$280,704.50	12/22/2025	\$224,757.54
01/20/2026	\$239,613.57	02/20/2026	\$237,189.73	03/20/2026	\$290,172.93
04/20/2026	\$239,423.62	05/20/2026	\$252,977.81	06/22/2026	\$247,785.20
07/20/2026	\$246,285.68	08/20/2026	\$247,006.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	608.20
General ED K-12	606.96
Supplemental 2025	582.29
Fall 2025	609.70
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.32
Fall 2025	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,680.18	100.00%	26,070.28	2,609.90
22b/51e	DISCRETIONARY PAYMENT	2,767,310.00	100.00%	2,515,484.79	251,825.21
22b	PSA PROTECTED	3,345,100.00	100.00%	3,040,695.90	304,404.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	210,412.45	100.00%	191,264.92	19,147.53
41	BILINGUAL EDUCATION	751.00	100.00%	682.66	68.34
61d	CTE PER PUPIL INCENTIVE	16,737.86	100.00%	15,214.71	1,523.15
99h	FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,020.19	100.00%	16,382.87	1,637.32
30d	UNIVERSAL SCHOOL BREAKFAST	40,729.10	100.00%	40,729.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	233,475.92	100.00%	233,475.92	0.00
61a(1)	VOCATIONAL EDUCATION	102,683.33	100.00%	93,339.15	9,344.18
		<u>\$6,768,233.03</u>		<u>\$6,177,673.30</u>	<u>\$590,559.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(36,166.99)	100.00%	(36,166.99)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	(61,209.20)	0.00
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	(81,950.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(971.47)	100.00%	(971.47)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,496.72	100.00%	43,496.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,960.94	100.00%	7,960.94	0.00
61a(1)	2025 VOCATIONAL EDUCATION	66.20	100.00%	66.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,046.93	100.00%	87,046.93	0.00
		(\$37,726.87)		(\$37,726.87)	\$0.00
SUBTOTALS		\$6,730,506.16		\$6,139,946.43	\$590,559.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,099,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		<u>\$6,141,090.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$415,688.37	11/20/2025	\$613,330.33	12/22/2025	\$751,864.23
01/20/2026	\$592,164.05	02/20/2026	\$558,511.97	03/20/2026	\$610,271.87
04/20/2026	\$660,283.50	05/20/2026	\$627,212.50	06/22/2026	\$618,258.80
07/20/2026	\$623,410.03	08/20/2026	\$590,559.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,184.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,766.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,941.66
General ED K-12	2,859.72
Supplemental 2025	3,009.47
Fall 2025	2,843.08
Special ED K-12 Sec 52	81.94
Supplemental 2025	75.02
Fall 2025	82.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 3,430,957.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	981,727.17	100.00%	892,390.00	89,337.17
22b/51e DISCRETIONARY PAYMENT	13,384,553.00	100.00%	12,168,378.50	1,216,174.50
22b PSA PROTECTED	16,179,130.00	100.00%	14,709,028.95	1,470,101.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	746,427.23	100.00%	676,162.66	70,264.57
31a AT RISK	4,941,230.97	100.00%	4,491,578.95	449,652.02
41 BILINGUAL EDUCATION	44,551.00	100.00%	40,496.86	4,054.14
61d CTE PER PUPIL INCENTIVE	1,449.17	100.00%	1,317.30	131.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,157.65	100.00%	79,250.34	7,907.31
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
	<u>\$36,366,226.19</u>		<u>\$33,058,603.56</u>	<u>\$3,307,622.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	193,889.11	100.00%	193,889.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(441.23)	100.00%	(441.23)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	461,281.82	100.00%	461,281.82	0.00
35m	2025 LITERACY SUPPORTS	315,109.00	100.00%	315,109.00	0.00
		<u>\$969,838.70</u>		<u>\$969,838.70</u>	<u>\$0.00</u>
SUBTOTALS		\$37,336,064.89		\$34,028,442.26	\$3,307,622.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	28,740,186.00
51e	SPECIAL ED FOUNDATION (SEC 52)	823,497.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>981,727.17</u>
		\$30,545,410.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,424,026.10	11/20/2025	\$3,435,355.93	12/22/2025	\$3,315,204.00
01/20/2026	\$3,275,541.51	02/20/2026	\$3,506,694.16	03/20/2026	\$3,689,547.60
04/20/2026	\$3,452,956.02	05/20/2026	\$3,278,307.48	06/22/2026	\$3,342,853.35
07/20/2026	\$3,307,956.11	08/20/2026	\$3,307,622.63		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	285.51
General ED K-12	285.51
Supplemental 2025	273.50
Fall 2025	286.84
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	164,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,198.46	100.00%	42,903.40	4,295.06
22b/51e	DISCRETIONARY PAYMENT	1,361,403.04	100.00%	1,237,515.36	123,887.68
22b	PSA PROTECTED	1,507,972.46	100.00%	1,370,746.97	137,225.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	571,220.24	100.00%	519,239.20	51,981.04
104h	BENCHMARK ASSESSMENTS	3,047.00	100.00%	2,769.72	277.28
41	BILINGUAL EDUCATION	142,599.00	100.00%	129,622.49	12,976.51
61d	CTE PER PUPIL INCENTIVE	3,115.71	100.00%	2,832.18	283.53
27b	GROW YOUR OWN SAF	30,284.00	100.00%	27,528.16	2,755.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,459.30	100.00%	7,690.69	768.61
		<u>\$3,675,299.21</u>		<u>\$3,340,848.17</u>	<u>\$334,451.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	9,800.00	100.00%	9,800.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,954.77)	100.00%	(15,954.77)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(71.50)	100.00%	(71.50)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,918.02	100.00%	40,918.02	0.00
35m	2025 LITERACY SUPPORTS	54,921.00	100.00%	54,921.00	0.00
		<u>\$89,612.75</u>		<u>\$89,612.75</u>	<u>\$0.00</u>
SUBTOTALS		\$3,764,911.96		\$3,430,460.92	\$334,451.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,869,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,198.46</u>
		\$2,916,573.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$369,906.40	11/20/2025	\$314,901.46	12/22/2025	\$370,054.73
01/20/2026	\$319,724.70	02/20/2026	\$299,705.23	03/20/2026	\$318,687.01
04/20/2026	\$404,839.32	05/20/2026	\$331,143.13	06/22/2026	\$332,825.06
07/20/2026	\$358,873.88	08/20/2026	\$334,451.04		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$9,800.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	251.68
General ED K-12	244.76
Supplemental 2025	267.82
Fall 2025	242.20
Special ED K-12 Sec 52	6.92
Supplemental 2025	8.06
Fall 2025	6.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,508.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,871.87	100.00%	95,328.53	9,543.34
22b/51e DISCRETIONARY PAYMENT	1,200,090.78	100.00%	1,090,882.52	109,208.26
22b PSA PROTECTED	1,329,293.22	100.00%	1,208,327.54	120,965.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,060.65	100.00%	98,982.82	10,077.83
31a AT RISK	590,620.17	100.00%	536,873.73	53,746.44
104h BENCHMARK ASSESSMENTS	3,750.00	100.00%	3,408.75	341.25
41 BILINGUAL EDUCATION	7,381.00	100.00%	6,709.33	671.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,456.96	100.00%	6,779.42	677.54
31aa MENTAL HEALTH GRANT - PER PUPIL	95,134.48	100.00%	95,134.48	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$3,447,659.13</u>		<u>\$3,142,427.12</u>	<u>\$305,232.01</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	(14,486.37)	0.00
41	2024 BILINGUAL EDUCATION	(2,333.33)	100.00%	(2,333.33)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,111.13	100.00%	13,111.13	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		\$33,825.22		\$33,825.22	\$0.00
SUBTOTALS		\$3,481,484.35		\$3,176,252.34	\$305,232.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,459,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,871.87
		<u>\$2,634,255.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$324,111.85	11/20/2025	\$320,133.16	12/22/2025	\$318,425.82
01/20/2026	\$0.00	02/20/2026	\$337,961.11	03/20/2026	\$359,193.21
04/20/2026	\$306,979.72	05/20/2026	\$305,314.27	06/22/2026	\$305,480.22
07/20/2026	\$304,657.66	08/20/2026	\$305,232.01		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)	\$293,995.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41929 ISD: 41
NexTech High School

State Aid Membership	143.30
General ED K-12	142.39
Supplemental 2025	123.72
Fall 2025	144.46
Special ED K-12 Sec 52	0.91
Supplemental 2025	0.83
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	158,128.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,246.43	100.00%	41,129.00	4,117.43
22b/51e	DISCRETIONARY PAYMENT	683,300.26	100.00%	621,119.94	62,180.32
22b	PSA PROTECTED	756,864.74	100.00%	687,990.05	68,874.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	262,976.87	100.00%	239,045.97	23,930.90
41	BILINGUAL EDUCATION	5,739.00	100.00%	5,216.75	522.25
61d	CTE PER PUPIL INCENTIVE	869.50	100.00%	790.38	79.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,245.80	100.00%	3,860.02	385.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	257,030.00	100.00%	252,302.00	4,728.00
31d	SCHOOL LUNCH	382.61	100.00%	347.79	34.82
		<u>\$2,016,655.21</u>		<u>\$1,851,801.90</u>	<u>\$164,853.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,388.04	100.00%	28,388.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	54.22	100.00%	54.22	0.00
31d	2025 SCHOOL LUNCH	382.61	100.00%	382.61	0.00
31f	2025 SCHOOL BREAKFAST	1,185.60	100.00%	1,185.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,129.69	100.00%	20,129.69	0.00
		\$50,140.16		\$50,140.16	\$0.00
SUBTOTALS		\$2,066,795.37		\$1,901,942.06	\$164,853.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,431,019.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,246.43
		<u>\$1,485,411.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$152,257.47	11/20/2025	\$166,984.10	12/22/2025	\$176,779.00
01/20/2026	\$158,624.38	02/20/2026	\$190,055.71	03/20/2026	\$160,229.01
04/20/2026	\$159,392.94	05/20/2026	\$159,392.66	06/22/2026	\$164,087.28
07/20/2026	\$414,139.51	08/20/2026	\$164,853.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	613.63
General ED K-12	610.66
Supplemental 2025	603.45
Fall 2025	611.46
Special ED K-12 Sec 52	2.97
Supplemental 2025	4.19
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,794.95

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 280,338.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,215.35	100.00%	72,915.75	7,299.60
22b/51e DISCRETIONARY PAYMENT	3,224,656.33	100.00%	2,931,212.60	293,443.73
22b PSA PROTECTED	2,942,325.17	100.00%	2,674,573.58	267,751.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,377.15	100.00%	28,477.72	2,899.43
31a AT RISK	928,307.42	100.00%	843,831.44	84,475.98
41 BILINGUAL EDUCATION	60,788.00	100.00%	55,256.29	5,531.71
61d CTE PER PUPIL INCENTIVE	2,680.96	100.00%	2,436.99	243.97
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,181.08	100.00%	16,529.14	1,651.94
31aa MENTAL HEALTH GRANT - PER PUPIL	231,924.07	100.00%	231,924.07	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,525,282.53</u>		<u>\$6,861,984.58</u>	<u>\$663,297.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,711.69)	100.00%	(34,711.69)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	829.27	100.00%	829.27	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(16,613.40)	100.00%	(16,613.40)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		<u>\$40,133.59</u>		<u>\$40,133.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,565,416.12		\$6,902,118.17	\$663,297.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,137,133.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,848.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,215.35</u>
		\$6,247,196.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$666,249.43	11/20/2025	\$650,445.46	12/22/2025	\$782,683.54
01/20/2026	\$674,889.82	02/20/2026	\$670,762.31	03/20/2026	\$783,507.48
04/20/2026	\$659,821.98	05/20/2026	\$687,887.54	06/22/2026	\$663,349.85
07/20/2026	\$662,520.76	08/20/2026	\$663,297.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,192.39
General ED K-12	1,170.47
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,181.10
Special ED K-12 Sec 52	21.92
Supplemental 2025	21.11
Fall 2025	22.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	907,305.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	259,614.44	100.00%	235,989.53	23,624.91
22b/51e	DISCRETIONARY PAYMENT	5,453,181.03	100.00%	4,956,941.56	496,239.47
22b	PSA PROTECTED	6,530,338.47	100.00%	5,936,077.67	594,260.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,965,522.11	100.00%	1,786,659.60	178,862.51
104h	BENCHMARK ASSESSMENTS	12,744.00	100.00%	11,584.30	1,159.70
41	BILINGUAL EDUCATION	15,841.00	100.00%	14,399.47	1,441.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,329.00	100.00%	32,119.00	3,210.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	447,104.86	100.00%	447,104.86	0.00
		<u>\$14,719,674.91</u>		<u>\$13,420,875.99</u>	<u>\$1,298,798.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(2,051.20)	100.00%	(2,051.20)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,598.22)	100.00%	(53,598.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		<u>\$103,627.41</u>		<u>\$103,627.41</u>	<u>\$0.00</u>
SUBTOTALS		\$14,823,302.32		\$13,524,503.40	\$1,298,798.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,763,223.50
51e	SPECIAL ED FOUNDATION (SEC 52)	220,296.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	259,614.44
		<u>\$12,243,133.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,206,673.15	11/20/2025	\$1,206,630.57	12/22/2025	\$1,718,842.67
01/20/2026	\$1,322,365.03	02/20/2026	\$1,352,460.39	03/20/2026	\$1,805,877.78
04/20/2026	\$1,278,245.53	05/20/2026	\$1,038,451.12	06/22/2026	\$1,297,533.10
07/20/2026	\$1,297,424.06	08/20/2026	\$1,298,798.92		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	165.86
General ED K-12	164.81
Supplemental 2025	144.05
Fall 2025	167.12
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.03
Fall 2025	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	115,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,965.39	100.00%	29,965.54	2,999.85
22b/51e	DISCRETIONARY PAYMENT	790,873.56	100.00%	718,904.07	71,969.49
22b	PSA PROTECTED	876,019.44	100.00%	796,301.67	79,717.77
31a	AT RISK	316,865.57	100.00%	288,030.80	28,834.77
104h	BENCHMARK ASSESSMENTS	2,446.00	100.00%	2,223.41	222.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,914.22	100.00%	4,467.72	446.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,758.42	100.00%	62,758.42	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$2,086,842.60</u>		<u>\$1,902,651.63</u>	<u>\$184,190.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,882.17	100.00%	11,882.17	0.00
101.6	2025 SHORT TERM DEDUCT	(4,735.00)	100.00%	(4,735.00)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,577.50	100.00%	20,577.50	0.00
	2025 SUPPLEMENTAL REIMB	(70,810.96)	100.00%	(64,373.60)	(6,437.36)
		(\$41,086.29)		(\$34,648.93)	(\$6,437.36)
SUBTOTALS		\$2,045,756.31		\$1,868,002.70	\$177,753.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,656,340.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,965.39
		<u>\$1,699,858.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,643.58	11/20/2025	\$172,818.05	12/22/2025	\$206,664.76
01/20/2026	\$0.00	02/20/2026	\$204,602.66	03/20/2026	\$209,618.22
04/20/2026	\$178,885.32	05/20/2026	\$177,550.89	06/22/2026	\$177,550.39
07/20/2026	\$177,559.56	08/20/2026	\$177,753.61		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$181,109.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	27.75
General ED K-12	27.75
Supplemental 2026	27.00
Fall 2025	28.50
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	132,320.88	100.00%	120,279.68	12,041.20
22b	PSA PROTECTED	146,566.62	100.00%	133,229.06	13,337.56
31a	AT RISK	20,638.23	100.00%	18,760.15	1,878.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	822.20	100.00%	747.49	74.71
30d	UNIVERSAL SCHOOL BREAKFAST	2,472.00	100.00%	2,472.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,992.00	100.00%	4,992.00	0.00
		<u>\$307,811.93</u>		<u>\$280,480.38</u>	<u>\$27,331.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	278,887.50
		<u>\$278,887.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$28,387.66	11/20/2025	\$26,558.20	12/22/2025	\$27,474.57
01/20/2026	\$27,473.95	02/20/2026	\$27,473.55	03/20/2026	\$31,292.44
04/20/2026	\$24,808.27	05/20/2026	\$27,301.54	06/22/2026	\$28,116.28
07/20/2026	\$28,726.50	08/20/2026	\$27,331.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$949.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2025	4.00
Fall 2025	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	14,254.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	55,791,989	5.167	288,277
Comm PP TV	387,484	0.000	0
Assumed Local Revenue			288,277

Local Revenue Per GE	58,832.08
Local Revenue Per Membership	58,832.08

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	323.14	100.00%	293.28	29.86
31a AT RISK	3,416.77	100.00%	3,105.84	310.93
22l DISTRICT TRANSPORTATION COSTS	1,472.44	100.00%	1,338.45	133.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	145.18	100.00%	131.99	13.19
22d(4) ISOLATED DISTRICTS	312.57	100.00%	284.12	28.45
147a(2) MPSERS NORMAL COST OFFSET	81.59	100.00%	6.94	74.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,094.98	100.00%	2,994.43	1,100.55
147c(1) MPSERS UAAL RATE STABILIZATION	14,185.28	100.00%	12,894.42	1,290.86
	<u>\$24,031.95</u>		<u>\$21,049.47</u>	<u>\$2,982.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	121.61	100.00%	121.61	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,292.00	100.00%	1,292.00	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	726.97	100.00%	726.97	0.00
		<u>\$2,140.58</u>		<u>\$2,140.58</u>	<u>\$0.00</u>
SUBTOTALS		\$26,172.53		\$23,190.05	\$2,982.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$33.00 (Eligible: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$519.80	11/20/2025	\$5,176.12	12/22/2025	\$2,853.81
01/20/2026	\$1,922.27	02/20/2026	\$3,118.08	03/20/2026	\$1,921.80
04/20/2026	\$1,920.97	05/20/2026	\$2,145.89	06/22/2026	\$1,806.73
07/20/2026	\$1,804.58	08/20/2026	\$2,982.48		

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District: 43040 ISD: 53

Baldwin Community Schools

State Aid Membership	434.47
General ED K-12	418.18
Supplemental 2025	413.41
Fall 2025	418.71
Special ED K-12 Sec 52	16.29
Supplemental 2025	18.80
Fall 2025	16.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	432,346,911	18.000	7,782,244
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			7,801,280

Local Revenue Per GE	18,655.32
Local Revenue Per Membership	17,955.85

Special Ed. Costs	710,324.00
Special Ed. Transp. Costs	44,523.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	234,602.23	100.00%	213,253.43	21,348.80
22b/51e DISCRETIONARY PAYMENT	163,714.50	100.00%	148,816.48	14,898.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	933,352.32	100.00%	848,417.26	84,935.06
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	100.00%	12,998,700.00	1,301,300.00
61d CTE PER PUPIL INCENTIVE	2,463.58	100.00%	2,239.39	224.19
22l DISTRICT TRANSPORTATION COSTS	134,974.07	100.00%	122,691.43	12,282.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,872.79	100.00%	11,703.17	1,169.62
22d(4) ISOLATED DISTRICTS	27,714.93	100.00%	25,191.64	2,523.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	187,820.35	100.00%	145,190.32	42,630.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,000.13	100.00%	30,155.08	9,845.05
147c(1) MPSERS UAAL RATE STABILIZATION	705,880.08	100.00%	641,644.99	64,235.09
31d SCHOOL LUNCH	19,524.15	100.00%	17,747.45	1,776.70
31a(7) TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8) VISION HEARING DENTAL SCREENING	11,650,000.00	100.00%	11,650,000.00	0.00
	<u>\$61,412,919.13</u>		<u>\$59,855,750.64</u>	<u>\$1,557,168.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(54,125.71)	100.00%	(54,125.71)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,923.04	100.00%	22,923.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	366.27	100.00%	366.27	0.00
31d	2025 SCHOOL LUNCH	3,439.39	100.00%	3,439.39	0.00
31f	2025 SCHOOL BREAKFAST	7,520.37	100.00%	7,520.37	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,769.82	100.00%	56,769.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,902.62	100.00%	61,902.62	0.00
35m	2025 LITERACY SUPPORTS	69,356.00	100.00%	69,125.00	231.00
		<u>\$168,151.80</u>		<u>\$167,920.80</u>	<u>\$231.00</u>
SUBTOTALS		\$61,581,070.93		\$60,023,671.44	\$1,557,399.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	163,714.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>234,602.23</u>
		\$398,316.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,799.56	11/20/2025	\$38,917,726.02	12/22/2025	\$1,597,282.01
01/20/2026	\$4,429,632.18	02/20/2026	\$1,461,791.79	03/20/2026	\$1,504,782.64
04/20/2026	\$4,404,020.85	05/20/2026	\$1,555,969.63	06/22/2026	\$1,502,718.94
07/20/2026	\$4,427,947.82	08/20/2026	\$1,557,399.49		

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District: 44000	ISD: 44	LEA Membership	10,476.12
Lapeer ISD		ISD Membership	76.29
		Supplemental 2025	69.87
Homestead Tax Value	2,890,672,618.00	Fall	77.00
Non-Homestead Tax Value	862,236,764.00		
Com Pers Prop Tax Value	36,881,060.00		
Ind Pers Prop Tax Value	35,454,140.00		
		Mills	
		Special Ed.	0.7835
		Voc. Ed.	1.8030
		Operating	0.1756
		Special Ed. Costs	4,979,276.00
		Special Ed. Transp. Costs	36,568.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 71.24 Total FTEs	715,962.00	100.00%	650,809.46	65,152.54
51a(2)	SPECIAL EDUCATION	1,450,509.99	100.00%	1,318,513.58	131,996.41
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.05 Total FTEs	50,752.50	100.00%	46,134.02	4,618.48
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	169,341.64	100.00%	153,931.55	15,410.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,441.40	100.00%	44,942.23	4,499.17
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	236,299.00	100.00%	0.00	236,299.00
32d(1)	GREAT START READINESS	3,799,920.00	100.00%	3,454,127.28	345,792.72
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	26,680.00	100.00%	24,252.12	2,427.88
32d(24)	GSRP TRANSPORTATION	174,497.00	100.00%	158,617.77	15,879.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,260.38	100.00%	2,054.99	205.39
81	INTERMEDIATE DISTRICTS	890,868.85	100.00%	809,799.78	81,069.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	237,043.79	100.00%	215,478.00	21,565.79
147a(2)	MPERS NORMAL COST OFFSET	280,151.10	100.00%	214,728.25	65,422.85
147e	MPERS REFORMS - DEFINED CONTRIBUTI	44,062.53	100.00%	34,043.12	10,019.41
147c(1)	MPERS UAAL RATE STABILIZATION	1,162,651.27	100.00%	1,056,850.00	105,801.27
54	SCHOOL FOR DEAF/BLIND	48,835.78	100.00%	44,391.72	4,444.06
51a.1	TUITION DEDUCT-DEAF	(121,000.17)	100.00%	(109,989.15)	(11,011.02)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	10,267.65	100.00%	9,333.29	934.36
61a(1)	VOCATIONAL EDUCATION	381,635.73	100.00%	346,906.88	34,728.85
		\$11,176,193.56		\$9,906,074.82	\$1,270,118.74

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(4,468.00)	100.00%	(4,468.00)	0.00
31aa	2023	MENTAL HEALTH GRANT - PER PUPIL	(90,028.25)	100.00%	(90,028.25)	0.00
32d(1)	2024	GREAT START READINESS	(39,909.00)	100.00%	(39,909.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	18,946.34	100.00%	18,946.34	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	(45,734.80)	100.00%	(45,734.80)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,632.00)	100.00%	(19,632.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	10,778.00	100.00%	10,778.00	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	18,387.00	100.00%	0.00	18,387.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	104,455.34	100.00%	104,455.34	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	36,923.75	100.00%	36,923.75	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
61a(1)	2025	VOCATIONAL EDUCATION	148.72	100.00%	148.72	0.00
			(\$8,428.12)		(\$26,815.12)	\$18,387.00
SUBTOTALS			\$11,167,765.44		\$9,879,259.70	\$1,288,505.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$467,381.90	11/20/2025	\$1,355,787.72	12/22/2025	\$995,720.58
01/20/2026	\$1,268,403.67	02/20/2026	\$1,154,107.23	03/20/2026	\$867,542.82
04/20/2026	\$987,129.81	05/20/2026	\$850,406.61	06/22/2026	\$975,451.75
07/20/2026	\$957,327.61	08/20/2026	\$1,288,505.74		

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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,019.24
General ED K-12	3,910.29
Supplemental 2025	3,991.15
Fall 2025	3,901.30
Special ED K-12 Sec 52	108.32
Supplemental 2025	114.44
Fall 2025	107.64
Special ED K-12 Sec 53	0.63
Supplemental 2025	0.35
Fall 2025	0.66

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	495,416,287	18.000	8,917,493
Comm PP TV	24,345,077	6.000	146,070
Assumed Local Revenue			9,063,563

Local Revenue Per GE	2,317.88
Local Revenue Per Membership	2,255.04

Special Ed. Costs	11,099,991.00
Special Ed. Transp. Costs	925,714.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,479.50)	9,965,705.58	100.00%	9,058,826.37	906,879.21
51c SPEC ED HEADLEE OBLIGATION	3,827,984.62	100.00%	3,479,638.02	348,346.60
22b/51e DISCRETIONARY PAYMENT	21,364,073.43	100.00%	19,419,942.75	1,944,130.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	363,794.00	100.00%	330,177.37	33,616.63
31a AT RISK	2,951,713.52	100.00%	2,683,107.59	268,605.93
104h BENCHMARK ASSESSMENTS	37,428.00	100.00%	34,022.05	3,405.95
41 BILINGUAL EDUCATION	14,833.00	100.00%	13,483.20	1,349.80
53a(5) COURT AND STATE AGENCY PLACED PUPIL	48,337.84	100.00%	43,939.10	4,398.74
61d CTE PER PUPIL INCENTIVE	38,837.64	100.00%	35,303.41	3,534.23
22l DISTRICT TRANSPORTATION COSTS	641,907.77	100.00%	583,494.16	58,413.61
99h FIRST ROBOTICS	9,654.00	100.00%	9,654.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	119,084.98	100.00%	108,264.88	10,820.10
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,198,297.78	100.00%	879,656.71	318,641.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,138.66	100.00%	80,472.48	31,666.18
147c(1) MPSERS UAAL RATE STABILIZATION	4,286,344.55	100.00%	3,896,287.20	390,057.35
31d SCHOOL LUNCH	89,895.42	100.00%	81,714.94	8,180.48
30d UNIVERSAL SCHOOL BREAKFAST	130,406.14	100.00%	123,083.32	7,322.82
30d UNIVERSAL SCHOOL LUNCH	324,834.01	100.00%	310,884.56	13,949.45
61a(1) VOCATIONAL EDUCATION	18,371.73	100.00%	16,699.90	1,671.83
	<u>\$45,543,642.67</u>		<u>\$41,188,652.01</u>	<u>\$4,354,990.66</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,783.26	100.00%	6,783.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.27	100.00%	14.27	0.00
22a	2024 PROP A OBLIGATION	14,798.12	100.00%	14,798.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(54.22)	100.00%	(54.22)	0.00
22a	2025 PROP A OBLIGATION	26,703.03	100.00%	26,703.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	680,916.79	100.00%	680,916.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4,398.78)	100.00%	(4,398.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	155,437.61	100.00%	155,437.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	643.48	100.00%	643.48	0.00
31d	2025 SCHOOL LUNCH	10,862.13	100.00%	10,862.13	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	62,167.60	100.00%	62,167.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,758.40	100.00%	22,758.40	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(12,448.56)	100.00%	(12,448.56)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.18	100.00%	6.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	437,971.73	100.00%	437,971.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,869.50	100.00%	600,869.50	0.00
35m	2025 LITERACY SUPPORTS	394,088.00	100.00%	394,088.00	0.00
		<u>\$2,397,118.54</u>		<u>\$2,397,118.54</u>	<u>\$0.00</u>
SUBTOTALS		\$47,940,761.21		\$43,585,770.55	\$4,354,990.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,732.12)	30,234,831.51
51e	SPECIAL ED FOUNDATION (SEC 52)	1,088,616.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,331.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,827,984.62</u>
		\$35,157,763.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,080,708.23	11/20/2025	\$5,245,248.41	12/22/2025	\$4,594,244.23
01/20/2026	\$3,963,385.04	02/20/2026	\$5,010,482.25	03/20/2026	\$4,059,580.61
04/20/2026	\$4,111,174.63	05/20/2026	\$4,310,282.35	06/22/2026	\$4,041,044.96
07/20/2026	\$4,050,743.46	08/20/2026	\$4,354,990.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,193.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$84,682.90

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District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,353.88
General ED K-12	1,317.50
Supplemental 2025	1,332.30
Fall 2025	1,315.85
Special ED K-12 Sec 52	36.38
Supplemental 2025	41.20
Fall 2025	35.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	84,394,294	18.000	1,519,097
Comm PP TV	2,820,500	6.000	16,923
Assumed Local Revenue			1,536,020

Local Revenue Per GE	1,165.86
Local Revenue Per Membership	1,134.53

Special Ed. Costs	2,176,295.00
Special Ed. Transp. Costs	342,861.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,267.28)	4,423,505.05	100.00%	4,020,966.09	402,538.96
51c SPEC ED HEADLEE OBLIGATION	864,151.42	100.00%	785,513.64	78,637.78
22b/51e DISCRETIONARY PAYMENT	7,646,968.40	100.00%	6,951,094.28	695,874.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,749.70	100.00%	105,053.77	10,695.93
31a AT RISK	557,905.72	100.00%	507,136.30	50,769.42
41 BILINGUAL EDUCATION	16,773.00	100.00%	15,246.66	1,526.34
61d CTE PER PUPIL INCENTIVE	14,056.91	100.00%	12,777.73	1,279.18
22l DISTRICT TRANSPORTATION COSTS	182,679.68	100.00%	166,055.83	16,623.85
99h FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,113.75	100.00%	36,469.00	3,644.75
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	285,941.06	100.00%	210,216.25	75,724.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,741.02	100.00%	45,013.30	18,727.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,163,212.24	100.00%	1,057,359.93	105,852.31
31d SCHOOL LUNCH	29,944.84	100.00%	27,219.86	2,724.98
30d UNIVERSAL SCHOOL BREAKFAST	35,537.90	100.00%	34,798.62	739.28
30d UNIVERSAL SCHOOL LUNCH	330,569.12	100.00%	329,620.88	948.24
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$15,774,748.81</u>		<u>\$14,308,441.14</u>	<u>\$1,466,307.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	14.28	100.00%	14.28	0.00
22a	2021 PROP A OBLIGATION	(215.51)	100.00%	(215.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	18.20	100.00%	18.20	0.00
22a	2022 PROP A OBLIGATION	(582.98)	100.00%	(582.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2023 PROP A OBLIGATION	(3,686.97)	100.00%	(3,686.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2024 PROP A OBLIGATION	2,525.18	100.00%	2,525.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2025 PROP A OBLIGATION	19,872.71	100.00%	19,872.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	171,721.29	100.00%	171,721.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,502.11	100.00%	37,502.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(147.95)	100.00%	(147.95)	0.00
31d	2025 SCHOOL LUNCH	3,654.14	100.00%	3,654.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,031.06	100.00%	49,031.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,304.92	100.00%	5,304.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	108,914.26	100.00%	108,914.26	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	202,052.97	100.00%	202,052.97	0.00
35m	2025 LITERACY SUPPORTS	153,678.00	100.00%	153,678.00	0.00
		<u>\$749,657.70</u>		<u>\$749,657.70</u>	<u>\$0.00</u>
SUBTOTALS		\$16,524,406.51		\$15,058,098.84	\$1,466,307.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,884.14)	11,704,854.45
51e	SPECIAL ED FOUNDATION (SEC 52)	365,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,151.42
		<u>\$12,934,624.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,441,509.55	11/20/2025	\$1,738,041.03	12/22/2025	\$1,579,113.19
01/20/2026	\$0.00	02/20/2026	\$1,639,197.87	03/20/2026	\$1,411,674.96
04/20/2026	\$1,408,754.70	05/20/2026	\$1,528,521.17	06/22/2026	\$1,419,706.61
07/20/2026	\$1,425,622.54	08/20/2026	\$1,466,307.67		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,410.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$88,251.28
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,368,295.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	460.48
General ED K-12	451.10
Supplemental 2025	427.71
Fall 2025	453.70
Special ED K-12 Sec 52	9.10
Supplemental 2025	10.33
Fall 2025	8.96
Special ED K-12 Sec 53	0.28
Supplemental 2025	0.00
Fall 2025	0.31

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	43,378,629	18.000	780,815
Comm PP TV	453,700	6.000	2,722
Assumed Local Revenue			783,537

Local Revenue Per GE	1,736.95
Local Revenue Per Membership	1,701.57

Special Ed. Costs	914,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,310.56)	1,524,446.67	100.00%	1,385,722.02	138,724.65
51c	SPEC ED HEADLEE OBLIGATION	261,739.59	100.00%	237,921.29	23,818.30
22b/51e	DISCRETIONARY PAYMENT	2,319,839.19	100.00%	2,108,733.82	211,105.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	359,637.14	100.00%	326,910.16	32,726.98
104h	BENCHMARK ASSESSMENTS	4,380.00	100.00%	3,981.42	398.58
61d	CTE PER PUPIL INCENTIVE	4,275.04	100.00%	3,886.01	389.03
22l	DISTRICT TRANSPORTATION COSTS	60,348.95	100.00%	54,857.20	5,491.75
27b	GROW YOUR OWN SAF	112,885.00	100.00%	102,612.47	10,272.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,643.44	100.00%	12,403.79	1,239.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	98,482.95	100.00%	74,638.74	23,844.21
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,666.98	100.00%	11,375.93	4,291.05
147c(1)	MPERS UAAL RATE STABILIZATION	434,599.49	100.00%	395,050.94	39,548.55
31d	SCHOOL LUNCH	12,770.85	100.00%	11,608.70	1,162.15
30d	UNIVERSAL SCHOOL BREAKFAST	33,367.98	100.00%	33,367.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,681.42	100.00%	51,681.42	0.00
		<u>\$5,307,764.69</u>		<u>\$4,814,751.89</u>	<u>\$493,012.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	29,550.00	100.00%	29,550.00	0.00
22a	2025 PROP A OBLIGATION	1,548.64	100.00%	1,548.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	61,100.48	100.00%	61,100.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,626.21	100.00%	12,626.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	358.41	100.00%	358.41	0.00
31d	2025 SCHOOL LUNCH	1,157.88	100.00%	1,157.88	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,425.36	100.00%	12,425.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,181.34	100.00%	8,181.34	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	32,434.36	100.00%	32,434.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,223.71	100.00%	66,223.71	0.00
35m	2025 LITERACY SUPPORTS	2,376.00	100.00%	2,376.00	0.00
		<u>\$227,982.48</u>		<u>\$227,982.48</u>	<u>\$0.00</u>
SUBTOTALS		\$5,535,747.17		\$5,042,734.37	\$493,012.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,313.05)	3,750,016.86
51e	SPECIAL ED FOUNDATION (SEC 52)	91,455.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,739.59
		<u>\$4,106,025.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$408,109.55	11/20/2025	\$555,548.38	12/22/2025	\$516,372.96
01/20/2026	\$477,671.02	02/20/2026	\$536,882.70	03/20/2026	\$463,354.09
04/20/2026	\$472,457.49	05/20/2026	\$523,425.88	06/22/2026	\$465,285.96
07/20/2026	\$570,837.74	08/20/2026	\$493,012.80		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$29,550.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,991.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,247.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	1,791.37
General ED K-12	1,739.45
Supplemental 2025	1,707.18
Fall 2025	1,743.04
Special ED K-12 Sec 52	51.37
Supplemental 2025	53.88
Fall 2025	51.09
Special ED K-12 Sec 53	0.55
Supplemental 2025	0.84
Fall 2025	0.52

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	145,381,530	18.000	2,616,868
Comm PP TV	7,490,083	6.000	44,940
Assumed Local Revenue			2,661,808

Local Revenue Per GE	1,530.26
Local Revenue Per Membership	1,485.91

Special Ed. Costs	2,992,021.00
Special Ed. Transp. Costs	470,811.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,866.44)	5,134,854.62	100.00%	4,667,582.85	467,271.77
51c	SPEC ED HEADLEE OBLIGATION	1,187,659.53	100.00%	1,079,582.51	108,077.02
22b/51e	DISCRETIONARY PAYMENT	10,206,603.12	100.00%	9,277,802.24	928,800.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,276.72	100.00%	26,571.39	2,705.33
31a	AT RISK	1,818,622.15	100.00%	1,653,127.53	165,494.62
104h	BENCHMARK ASSESSMENTS	16,890.00	100.00%	15,353.01	1,536.99
41	BILINGUAL EDUCATION	138,276.00	100.00%	125,692.88	12,583.12
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	15,172.44	100.00%	13,791.75	1,380.69
61d	CTE PER PUPIL INCENTIVE	20,433.24	100.00%	18,573.82	1,859.42
22l	DISTRICT TRANSPORTATION COSTS	220,918.24	100.00%	200,814.68	20,103.56
99h	FIRST ROBOTICS	5,323.00	100.00%	5,323.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,076.02	100.00%	48,253.52	4,822.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	488,646.93	100.00%	347,276.30	141,370.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	66,037.37	100.00%	45,950.04	20,087.33
147c(1)	MPERS UAAL RATE STABILIZATION	1,830,981.29	100.00%	1,664,361.99	166,619.30
31d	SCHOOL LUNCH	57,829.27	100.00%	52,566.81	5,262.46
51a(5)	SP. ED. RULE CHANGE COSTS	31,738.21	100.00%	28,850.03	2,888.18
30d	UNIVERSAL SCHOOL BREAKFAST	68,336.16	100.00%	66,177.16	2,159.00
30d	UNIVERSAL SCHOOL LUNCH	83,394.58	100.00%	84,329.76	(935.18)
		<u>\$21,474,068.89</u>		<u>\$19,421,981.27</u>	<u>\$2,052,087.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,171.79	100.00%	1,171.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	2,098.87	100.00%	2,098.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.72	100.00%	12.72	0.00
22a	2025 PROP A OBLIGATION	6,715.60	100.00%	6,715.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	122,938.32	100.00%	122,938.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,255.87	100.00%	61,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	578.31	100.00%	578.31	0.00
31d	2025 SCHOOL LUNCH	6,687.11	100.00%	6,687.11	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,095.98	100.00%	19,095.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,493.50	100.00%	11,493.50	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	14,709.21	100.00%	14,709.21	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	15,172.44	100.00%	15,172.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	171,209.00	100.00%	171,209.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,770.33	100.00%	261,770.33	0.00
		<u>\$694,906.58</u>		<u>\$694,906.58</u>	<u>\$0.00</u>
SUBTOTALS		\$22,168,975.47		\$20,116,887.85	\$2,052,087.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,519.74)	14,819,661.74
51e	SPECIAL ED FOUNDATION (SEC 52)	516,268.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,187,659.53</u>
		\$16,529,117.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,745,654.59	11/20/2025	\$2,389,211.67	12/22/2025	\$2,185,369.52
01/20/2026	\$1,887,019.73	02/20/2026	\$2,099,089.48	03/20/2026	\$1,965,710.49
04/20/2026	\$1,992,431.21	05/20/2026	\$1,983,404.17	06/22/2026	\$1,908,163.03
07/20/2026	\$1,916,808.28	08/20/2026	\$2,052,087.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,851.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$25,173.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,367.93
General ED K-12	2,323.44
Supplemental 2025	2,350.39
Fall 2025	2,320.44
Special ED K-12 Sec 52	44.09
Supplemental 2025	44.70
Fall 2025	44.02
Special ED K-12 Sec 53	0.40
Supplemental 2025	0.42
Fall 2025	0.40

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	93,666,024	18.000	1,685,988
Comm PP TV	1,771,700	6.000	10,630
Assumed Local Revenue			1,696,618

Local Revenue Per GE	730.22
Local Revenue Per Membership	716.50

Special Ed. Costs	3,574,020.00
Special Ed. Transp. Costs	224,281.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,731.07)	8,834,912.59	100.00%	8,030,935.54	803,977.05
51c	SPEC ED HEADLEE OBLIGATION	1,180,593.76	100.00%	1,073,159.73	107,434.03
22b/51e	DISCRETIONARY PAYMENT	13,266,161.55	100.00%	12,058,940.85	1,207,220.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	170,457.75	100.00%	154,706.48	15,751.27
31a	AT RISK	1,659,915.34	100.00%	1,508,863.04	151,052.30
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	18,440.88	100.00%	16,762.76	1,678.12
61d	CTE PER PUPIL INCENTIVE	24,490.90	100.00%	22,262.23	2,228.67
22l	DISTRICT TRANSPORTATION COSTS	326,726.62	100.00%	296,994.50	29,732.12
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,158.76	100.00%	63,784.11	6,374.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	542,663.86	100.00%	404,679.19	137,984.67
147e	MPERS REFORMS - DEFINED CONTRIBUT	68,458.86	100.00%	49,322.78	19,136.08
147c(1)	MPERS UAAL RATE STABILIZATION	1,905,433.62	100.00%	1,732,039.16	173,394.46
31d	SCHOOL LUNCH	76,181.13	100.00%	69,248.65	6,932.48
30d	UNIVERSAL SCHOOL BREAKFAST	83,202.78	100.00%	83,202.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	244,730.20	100.00%	244,730.20	0.00
		<u>\$28,479,211.60</u>		<u>\$25,816,315.00</u>	<u>\$2,662,896.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	833.25	100.00%	833.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.29)	100.00%	(11.29)	0.00
22a	2024 PROP A OBLIGATION	3,164.77	100.00%	3,164.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2025 PROP A OBLIGATION	19,897.99	100.00%	19,897.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,095.21)	100.00%	(7,095.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(32.67)	100.00%	(32.67)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,913.12	100.00%	65,913.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	415.73	100.00%	415.73	0.00
31d	2025 SCHOOL LUNCH	8,951.25	100.00%	8,951.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,886.06	100.00%	54,886.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,317.98	100.00%	14,317.98	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	10,168.04	100.00%	10,168.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	178,666.50	100.00%	178,666.50	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,950.48	100.00%	351,950.48	0.00
35m	2025 LITERACY SUPPORTS	246,458.00	100.00%	246,458.00	0.00
		<u>\$950,883.02</u>		<u>\$950,883.02</u>	<u>\$0.00</u>
SUBTOTALS		\$29,430,094.62		\$26,767,198.02	\$2,662,896.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,319.78)	21,653,949.64
51e	SPECIAL ED FOUNDATION (SEC 52)	443,104.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,180,593.76</u>
		\$23,281,667.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,283.34	11/20/2025	\$3,109,890.81	12/22/2025	\$2,973,824.85
01/20/2026	\$2,709,791.04	02/20/2026	\$2,539,999.57	03/20/2026	\$2,558,815.62
04/20/2026	\$2,530,953.25	05/20/2026	\$2,746,801.66	06/22/2026	\$2,545,520.17
07/20/2026	\$2,559,547.35	08/20/2026	\$2,662,896.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,245.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$69,525.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 44901 ISD: 44
Chatfield School

State Aid Membership	483.22
General ED K-12	481.85
Supplemental 2025	478.68
Fall 2025	482.20
Special ED K-12 Sec 52	1.37
Supplemental 2025	1.32
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	559,739.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	160,162.60	100.00%	145,587.80	14,574.80
22b/51e	DISCRETIONARY PAYMENT	2,568,536.58	100.00%	2,334,799.75	233,736.83
22b	PSA PROTECTED	2,287,824.42	100.00%	2,079,632.40	208,192.02
31a	AT RISK	194,850.65	100.00%	177,119.24	17,731.41
104h	BENCHMARK ASSESSMENTS	7,105.00	100.00%	6,458.45	646.55
99h	FIRST ROBOTICS	1,609.00	100.00%	1,609.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,317.20	100.00%	13,016.33	1,300.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1.65	100.00%	1.50	0.15
30d	UNIVERSAL SCHOOL BREAKFAST	22,118.26	100.00%	22,118.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	83,151.52	100.00%	83,151.52	0.00
		<u>\$5,339,676.88</u>		<u>\$4,863,494.25</u>	<u>\$476,182.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	38,638.65	100.00%	38,638.65	0.00
31d	2025 SCHOOL LUNCH	(1,762.29)	100.00%	(1,762.29)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,939.14	100.00%	13,939.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,577.76	100.00%	3,577.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,014.11	100.00%	70,014.11	0.00
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	73,007.00	0.00
		<u>\$203,414.37</u>		<u>\$203,414.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,543,091.25		\$5,066,908.62	\$476,182.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,842,592.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,768.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>160,162.60</u>
		\$5,016,523.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,083.42	11/20/2025	\$497,465.65	12/22/2025	\$560,168.45
01/20/2026	\$478,018.54	02/20/2026	\$508,616.91	03/20/2026	\$490,549.09
04/20/2026	\$488,339.93	05/20/2026	\$493,139.76	06/22/2026	\$489,578.88
07/20/2026	\$490,862.37	08/20/2026	\$476,182.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,810.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,275.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	768.06
General ED K-12	760.62
Supplemental 2025	717.82
Fall 2025	765.38
Special ED K-12 Sec 52	7.63
Supplemental 2025	7.18
Fall 2025	7.68
Special ED K-12 Sec 53	-0.19
Supplemental 2025	0.00
Fall 2025	-0.21

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	795,584,691	15.070	11,989,143
Comm PP TV	6,152,994	3.070	18,887
Assumed Local Revenue			12,008,030

Local Revenue Per GE	15,787.16
Local Revenue Per Membership	15,634.23

Special Ed. Costs	1,269,931.00
Special Ed. Transp. Costs	198,350.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	503,046.65	100.00%	457,269.40	45,777.25
22b/51e DISCRETIONARY PAYMENT	74,772.00	100.00%	67,967.75	6,804.25
31a AT RISK	410,958.68	100.00%	373,561.44	37,397.24
104h BENCHMARK ASSESSMENTS	7,910.00	100.00%	7,190.19	719.81
41 BILINGUAL EDUCATION	1,899.00	100.00%	1,726.19	172.81
61d CTE PER PUPIL INCENTIVE	2,825.87	100.00%	2,568.72	257.15
22l DISTRICT TRANSPORTATION COSTS	108,737.09	100.00%	98,842.01	9,895.08
99h FIRST ROBOTICS	109,065.00	100.00%	109,065.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,756.64	100.00%	20,812.06	1,944.58
22d(4) ISOLATED DISTRICTS	48,994.71	100.00%	44,799.00	4,195.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	281,157.76	100.00%	216,532.69	64,625.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,304.43	100.00%	23,762.41	7,542.02
147c(1) MPSERS UAAL RATE STABILIZATION	1,152,411.88	100.00%	1,047,542.40	104,869.48
31d SCHOOL LUNCH	36,289.61	100.00%	32,987.26	3,302.35
30d UNIVERSAL SCHOOL BREAKFAST	36,135.44	100.00%	36,135.44	0.00
30d UNIVERSAL SCHOOL LUNCH	203,851.82	100.00%	203,851.82	0.00
	<u>\$3,032,116.58</u>		<u>\$2,744,613.78</u>	<u>\$287,502.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	59,925.40	100.00%	59,925.40	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	655.00	100.00%	655.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,374.40	100.00%	37,374.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.23)	100.00%	(186.23)	0.00
31d	2025 SCHOOL LUNCH	4,764.34	100.00%	4,764.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,478.00	100.00%	32,478.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,563.12	100.00%	4,563.12	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	101,914.12	100.00%	101,914.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,289.72	100.00%	106,289.72	0.00
		<u>\$367,777.87</u>		<u>\$367,777.87</u>	<u>\$0.00</u>
SUBTOTALS		\$3,399,894.45		\$3,112,391.65	\$287,502.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,681.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	-1,909.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,046.65
		<u>\$577,818.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$128,464.31	11/20/2025	\$545,113.16	12/22/2025	\$353,237.25
01/20/2026	\$220,621.72	02/20/2026	\$351,167.17	03/20/2026	\$237,911.20
04/20/2026	\$352,356.41	05/20/2026	\$329,316.18	06/22/2026	\$263,772.08
07/20/2026	\$269,267.93	08/20/2026	\$287,502.80		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,301.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,862.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45020 ISD: 28

Leland Public School District

State Aid Membership	435.89
General ED K-12	431.58
Supplemental 2025	413.37
Fall 2025	433.60
Special ED K-12 Sec 52	4.31
Supplemental 2025	4.31
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	521,002,592	10.901	5,679,606
Comm PP TV	2,309,370	0.000	0
Assumed Local Revenue			5,679,606

Local Revenue Per GE	13,160.03
Local Revenue Per Membership	13,029.91

Special Ed. Costs	388,809.00
Special Ed. Transp. Costs	47,313.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,569.19	100.00%	131,413.39	13,155.80
22b/51e DISCRETIONARY PAYMENT	43,315.50	100.00%	39,373.79	3,941.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	213,688.77	100.00%	194,243.09	19,445.68
41 BILINGUAL EDUCATION	8,529.00	100.00%	7,752.86	776.14
61d CTE PER PUPIL INCENTIVE	1,883.92	100.00%	1,712.48	171.44
22l DISTRICT TRANSPORTATION COSTS	19,141.78	100.00%	17,399.88	1,741.90
99h FIRST ROBOTICS	6,686.00	100.00%	6,686.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,914.87	100.00%	11,741.42	1,173.45
22d(4) ISOLATED DISTRICTS	27,805.52	100.00%	25,273.98	2,531.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	179,171.95	100.00%	130,251.96	48,919.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,983.73	100.00%	16,558.80	5,424.93
147c(1) MPSERS UAAL RATE STABILIZATION	628,982.25	100.00%	571,744.87	57,237.38
31d SCHOOL LUNCH	16,864.15	100.00%	15,329.51	1,534.64
30d UNIVERSAL SCHOOL BREAKFAST	29,917.40	100.00%	29,917.40	0.00
30d UNIVERSAL SCHOOL LUNCH	103,464.27	100.00%	103,464.27	0.00
	<u>\$1,458,918.30</u>		<u>\$1,302,863.70</u>	<u>\$156,054.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,771.68)	100.00%	(16,771.68)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	97.00	100.00%	97.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,745.74	100.00%	21,745.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(385.12)	100.00%	(385.12)	0.00
31d	2025 SCHOOL LUNCH	3,384.07	100.00%	3,384.07	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,543.36	100.00%	14,543.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,774.64	100.00%	3,774.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	60,527.71	100.00%	60,527.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,841.25	100.00%	60,841.25	0.00
		\$153,756.97		\$153,756.97	\$0.00
SUBTOTALS		\$1,612,675.27		\$1,456,620.67	\$156,054.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,315.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,569.19
		<u>\$187,884.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,593.83	11/20/2025	\$284,131.56	12/22/2025	\$183,898.46
01/20/2026	\$108,882.65	02/20/2026	\$122,935.42	03/20/2026	\$115,615.97
04/20/2026	\$129,364.53	05/20/2026	\$158,072.23	06/22/2026	\$118,257.49
07/20/2026	\$130,047.59	08/20/2026	\$156,054.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$6,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,103.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,717.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	122.40
General ED K-12	121.34
Supplemental 2025	121.85
Fall 2025	112.71
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.15
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,715.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	383,361,415	13.388	5,132,443
Comm PP TV	2,184,400	1.388	3,032
Assumed Local Revenue			5,135,475

Local Revenue Per GE	42,323.01
Local Revenue Per Membership	41,956.49

Special Ed. Costs	314,360.00
Special Ed. Transp. Costs	38,779.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,257.15	100.00%	106,586.75	10,670.40
22b/51e DISCRETIONARY PAYMENT	10,653.00	100.00%	9,683.58	969.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,090.76	100.00%	13,696.29	1,394.47
31a AT RISK	194,258.92	100.00%	176,581.36	17,677.56
104h BENCHMARK ASSESSMENTS	1,113.00	100.00%	1,011.72	101.28
41 BILINGUAL EDUCATION	3,820.00	100.00%	3,472.38	347.62
61d CTE PER PUPIL INCENTIVE	1,449.17	100.00%	1,317.30	131.87
22l DISTRICT TRANSPORTATION COSTS	21,105.04	100.00%	19,184.48	1,920.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,626.56	100.00%	3,297.04	329.52
22d(4) ISOLATED DISTRICTS	7,807.92	100.00%	7,097.05	710.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	68,782.79	100.00%	49,066.02	19,716.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,638.58	100.00%	9,911.17	3,727.41
147c(1) MPSERS UAAL RATE STABILIZATION	329,773.92	100.00%	299,764.49	30,009.43
31d SCHOOL LUNCH	10,542.06	100.00%	9,582.73	959.33
30d UNIVERSAL SCHOOL BREAKFAST	2,669.54	100.00%	2,669.54	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$801,588.41</u>		<u>\$712,921.90</u>	<u>\$88,666.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,073.13	100.00%	4,073.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,831.78	100.00%	8,831.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	254.68	100.00%	254.68	0.00
31d	2025 SCHOOL LUNCH	732.63	100.00%	732.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	363.22	100.00%	363.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	24,369.89	100.00%	24,369.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,475.12	100.00%	18,475.12	0.00
35m	2025 LITERACY SUPPORTS	41,308.00	100.00%	41,308.00	0.00
		<u>\$98,408.45</u>		<u>\$98,408.45</u>	<u>\$0.00</u>
SUBTOTALS		\$899,996.86		\$811,330.35	\$88,666.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$134.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,257.15</u>
		\$127,910.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,537.03	11/20/2025	\$141,456.37	12/22/2025	\$87,734.97
01/20/2026	\$66,145.77	02/20/2026	\$86,008.75	03/20/2026	\$64,954.88
04/20/2026	\$65,279.60	05/20/2026	\$86,924.79	06/22/2026	\$65,518.05
07/20/2026	\$66,097.04	08/20/2026	\$88,666.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$673.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	125.11	0.86	0.00	0.86	125.97
2025	125.29	1.05	0.00	1.05	126.34
2026	<u>113.62</u>	<u>1.28</u>	<u>0.00</u>	<u>1.28</u>	<u>114.90</u>
	121.34	1.06	0.00	1.06	122.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	329.63
General ED K-12	323.68
Supplemental 2025	428.29
Fall 2025	312.06
Special ED K-12 Sec 52	5.95
Supplemental 2025	5.08
Fall 2025	6.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	276,445,349	18.000	4,976,016
Comm PP TV	2,889,500	6.000	17,337
Assumed Local Revenue			4,993,353

Local Revenue Per GE	15,426.82
Local Revenue Per Membership	15,148.36

Special Ed. Costs	425,844.00
Special Ed. Transp. Costs	249,213.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	297,337.22	100.00%	270,279.53	27,057.69
22b/51e DISCRETIONARY PAYMENT	59,797.50	100.00%	54,355.93	5,441.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	511,276.31	100.00%	464,031.47	47,244.84
31a AT RISK	553,870.43	100.00%	503,468.22	50,402.21
104h BENCHMARK ASSESSMENTS	3,135.00	100.00%	2,849.72	285.28
41 BILINGUAL EDUCATION	12,494.00	100.00%	11,357.05	1,136.95
61d CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l DISTRICT TRANSPORTATION COSTS	59,079.89	100.00%	53,703.62	5,376.27
99h FIRST ROBOTICS	88,991.00	100.00%	88,991.00	0.00
27b GROW YOUR OWN SAF	31,630.00	100.00%	28,751.67	2,878.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,766.52	100.00%	8,879.13	887.39
22d(4) ISOLATED DISTRICTS	21,027.17	100.00%	19,112.76	1,914.41
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	97,897.58	100.00%	74,222.55	23,675.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,523.20	100.00%	20,674.00	6,849.20
147c(1) MPSERS UAAL RATE STABILIZATION	599,607.14	100.00%	545,042.89	54,564.25
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d SCHOOL LUNCH	12,041.26	100.00%	10,945.51	1,095.75
30d UNIVERSAL SCHOOL BREAKFAST	3,441.70	100.00%	3,441.70	0.00
30d UNIVERSAL SCHOOL LUNCH	6,148.30	100.00%	6,148.30	0.00
	<u>\$2,401,578.26</u>		<u>\$2,172,221.81</u>	<u>\$229,356.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,459.90	100.00%	2,459.90	0.00
99h	2022 FIRST ROBOTICS	(21,863.13)	100.00%	(21,863.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,016.51	100.00%	4,016.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,229.91	100.00%	17,294.58	(16,064.67)
51c	2025 SPEC ED HEADLEE OBLIGATION	5,198.28	100.00%	5,198.28	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	143.00	100.00%	143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,588.00	100.00%	13,588.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(548.01)	100.00%	(548.01)	0.00
31d	2025 SCHOOL LUNCH	(725.54)	100.00%	(725.54)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,566.72	100.00%	2,566.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	563.88	100.00%	563.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	33,290.69	100.00%	33,290.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,930.09	100.00%	70,930.09	0.00
35m	2025 LITERACY SUPPORTS	73,719.00	100.00%	73,719.00	0.00
		<u>\$184,569.30</u>		<u>\$200,633.97</u>	<u>(\$16,064.67)</u>
SUBTOTALS		\$2,586,147.56		\$2,372,855.78	\$213,291.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,797.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>297,337.22</u>
		\$357,134.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,891.46	11/20/2025	\$417,750.62	12/22/2025	\$226,199.91
01/20/2026	\$197,410.22	02/20/2026	\$213,519.70	03/20/2026	\$193,963.20
04/20/2026	\$282,789.89	05/20/2026	\$241,175.74	06/22/2026	\$194,369.19
07/20/2026	\$221,756.29	08/20/2026	\$213,291.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$833.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,196.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	70.10
General ED K-12	69.95
Supplemental 2025	70.76
Fall 2025	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.24
Fall 2025	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,546.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,174.03	100.00%	11,066.19	1,107.84
22b/51e	DISCRETIONARY PAYMENT	318,955.00	100.00%	289,930.10	29,024.90
22b	PSA PROTECTED	385,550.00	100.00%	350,464.95	35,085.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,847.14	100.00%	4,399.23	447.91
31a	AT RISK	28,262.91	100.00%	25,690.99	2,571.92
104h	BENCHMARK ASSESSMENTS	1,025.00	100.00%	931.73	93.27
99h	FIRST ROBOTICS	1,550.00	100.00%	1,550.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,076.97	100.00%	1,888.26	188.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$754,441.05</u>		<u>\$685,921.45</u>	<u>\$68,519.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	401.17	100.00%	401.17	0.00
101.6	2025 SHORT TERM DEDUCT	(710.22)	100.00%	(710.22)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,410.16	100.00%	10,410.16	0.00
		<u>\$10,101.11</u>		<u>\$10,101.11</u>	<u>\$0.00</u>
SUBTOTALS		\$764,542.16		\$696,022.56	\$68,519.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	702,997.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,174.03</u>
		\$716,679.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$68,966.60	11/20/2025	\$68,255.90	12/22/2025	\$80,487.79
01/20/2026	\$69,341.87	02/20/2026	\$64,742.52	03/20/2026	\$68,342.07
04/20/2026	\$69,871.67	05/20/2026	\$69,113.35	06/22/2026	\$68,466.84
07/20/2026	\$68,433.95	08/20/2026	\$68,519.60		

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 46000	ISD: 46	LEA Membership	13,599.83
Lenawee ISD		ISD Membership	182.97
		Supplemental 2025	175.50
Homestead Tax Value	3,349,229,875.00	Fall	183.79
Non-Homestead Tax Value	1,411,215,052.00		
Com Pers Prop Tax Value	57,659,248.00		
Ind Pers Prop Tax Value	49,293,635.00		
		Mills	
		Special Ed.	4.0810
		Voc. Ed.	2.9025
		Operating	0.2982
		Special Ed. Costs	16,336,897.00
		Special Ed. Transp. Costs	2,200,224.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 178.79 Total FTEs	1,796,839.50	100.00%	1,633,327.11	163,512.39
51a(2)	SPECIAL EDUCATION	6,223,927.76	100.00%	5,657,550.33	566,377.43
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.21 Total FTEs	42,310.50	100.00%	38,460.24	3,850.26
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	28,813.24	100.00%	26,191.24	2,622.00
24	COURT PLACED CHILDREN	123,021.04	100.00%	111,826.13	11,194.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,807.50	100.00%	60,728.02	6,079.48
22i	DISTRICT TRANSPORTATION COSTS	12,429.60	100.00%	11,298.51	1,131.09
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	271,841.00	100.00%	247,103.47	24,737.53
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	5,263,230.00	100.00%	4,784,276.07	478,953.93
32d(31)	GSRP CLASSROOM START UP GRANTS	165,120.00	100.00%	165,120.00	0.00
32d(24)	GSRP TRANSPORTATION	96,000.00	100.00%	87,264.00	8,736.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,421.17	100.00%	4,928.60	492.57
81	INTERMEDIATE DISTRICTS	1,848,103.66	100.00%	1,679,926.23	168,177.43
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,666.26	100.00%	67,666.26	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	309,609.57	100.00%	281,441.90	28,167.67
147a(2)	MPSERS NORMAL COST OFFSET	761,700.00	100.00%	588,176.07	173,523.93
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	123,827.97	100.00%	97,284.13	26,543.84
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,977.83	100.00%	2,855,148.85	285,828.98
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	597,531.41	100.00%	543,156.05	54,375.36
		<u>\$22,557,218.13</u>		<u>\$20,406,675.14</u>	<u>\$2,150,542.99</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(5,588.00)	100.00%	(5,588.00)	0.00
32d(1)	2024	GREAT START READINESS	(104,050.00)	100.00%	(104,050.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	205,751.77	100.00%	205,751.77	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(5,845.00)	100.00%	(5,845.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	6,144.00	100.00%	3,102.00	3,042.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	7,955.64	100.00%	7,955.64	0.00
24	2025	COURT PLACED CHILDREN	88,951.74	100.00%	88,951.74	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	25,121.04	100.00%	25,121.04	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	18,361.00	100.00%	(26.00)	18,387.00
35m(1)	2025	LITERACY SUPPORTS	17,081.00	100.00%	17,081.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	253,822.60	100.00%	253,822.60	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	92,365.32	100.00%	92,365.32	0.00
61a(1)	2025	VOCATIONAL EDUCATION	234.29	100.00%	234.29	0.00
			<u>\$600,247.41</u>		<u>\$578,818.41</u>	<u>\$21,429.00</u>
SUBTOTALS			\$23,157,465.54		\$20,985,493.55	\$2,171,971.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,106.60	11/20/2025	\$2,968,660.28	12/22/2025	\$2,081,449.64
01/20/2026	\$2,317,963.85	02/20/2026	\$2,723,225.64	03/20/2026	\$2,086,840.94
04/20/2026	\$2,001,505.21	05/20/2026	\$1,724,106.60	06/22/2026	\$1,948,283.71
07/20/2026	\$1,948,351.08	08/20/2026	\$2,171,971.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,593.28
General ED K-12	2,500.52
Supplemental 2025	2,552.31
Fall 2025	2,494.77
Special ED K-12 Sec 52	92.76
Supplemental 2025	95.11
Fall 2025	92.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	274,529,827	18.000	4,941,537
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			5,025,371
Local Revenue Per GE			2,009.73
Local Revenue Per Membership			1,937.84

Special Ed. Costs	4,913,563.00
Special Ed. Transp. Costs	37,905.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,112.50)	8,071,584.00	100.00%	7,337,069.86	734,514.14
51c SPEC ED HEADLEE OBLIGATION	1,432,648.46	100.00%	1,302,277.45	130,371.01
22b/51e DISCRETIONARY PAYMENT	12,965,509.94	100.00%	11,785,648.54	1,179,861.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	201,350.19	100.00%	182,744.29	18,605.90
31a AT RISK	3,030,749.76	100.00%	2,754,951.53	275,798.23
104h BENCHMARK ASSESSMENTS	25,709.00	100.00%	23,369.48	2,339.52
61d CTE PER PUPIL INCENTIVE	24,780.73	100.00%	22,525.68	2,255.05
22I DISTRICT TRANSPORTATION COSTS	264,908.74	100.00%	240,802.04	24,106.70
99h FIRST ROBOTICS	495.00	100.00%	495.00	0.00
27b GROW YOUR OWN SAF	142,371.00	100.00%	129,415.24	12,955.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,835.60	100.00%	69,854.29	6,981.31
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	729,113.93	100.00%	565,891.94	163,221.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	96,513.82	100.00%	74,068.41	22,445.41
147c(1) MPSERS UAAL RATE STABILIZATION	2,934,167.70	100.00%	2,667,158.44	267,009.26
31d SCHOOL LUNCH	100,910.57	100.00%	91,727.71	9,182.86
30d UNIVERSAL SCHOOL BREAKFAST	24,592.28	100.00%	23,555.96	1,036.32
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$30,122,240.72</u>		<u>\$27,271,555.86</u>	<u>\$2,850,684.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,283.31	100.00%	6,283.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
22a	2024 PROP A OBLIGATION	72,530.11	100.00%	72,530.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.33)	100.00%	(13.33)	0.00
22a	2025 PROP A OBLIGATION	78,393.02	100.00%	78,393.02	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	104,408.76	100.00%	104,408.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.82	100.00%	5.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,730.73	100.00%	94,730.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.46)	100.00%	(78.46)	0.00
31d	2025 SCHOOL LUNCH	12,697.88	100.00%	12,697.88	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,723.36	100.00%	3,723.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,102.10	100.00%	4,102.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	273,641.34	100.00%	273,641.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	386,104.80	100.00%	386,104.80	0.00
		\$1,036,519.67		\$1,036,519.67	\$0.00
SUBTOTALS		\$31,158,760.39		\$28,308,075.53	\$2,850,684.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,040.27)	20,104,855.94
51e	SPECIAL ED FOUNDATION (SEC 52)	932,238.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,432,648.46
		<u>\$22,469,742.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,599,864.24	11/20/2025	\$3,453,355.57	12/22/2025	\$3,071,815.30
01/20/2026	\$2,684,196.99	02/20/2026	\$2,818,921.83	03/20/2026	\$2,635,310.35
04/20/2026	\$2,641,776.51	05/20/2026	\$2,944,470.54	06/22/2026	\$2,651,020.18
07/20/2026	\$2,800,438.02	08/20/2026	\$2,850,684.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,761.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$144.52

STATE OF MICHIGAN
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District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	706.49
General ED K-12	685.49
Supplemental 2025	655.20
Fall 2025	688.86
Special ED K-12 Sec 52	21.00
Supplemental 2025	21.78
Fall 2025	20.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	253,932,664	18.000	4,570,788
Comm PP TV	2,010,512	6.000	12,063
Assumed Local Revenue			4,582,851
Local Revenue Per GE			6,685.51
Local Revenue Per Membership			6,486.79

Special Ed. Costs	1,156,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	330,834.47	100.00%	300,728.53	30,105.94
22b/51e DISCRETIONARY PAYMENT	2,517,374.25	100.00%	2,282,460.88	234,913.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	546,087.47	100.00%	496,393.51	49,693.96
104h BENCHMARK ASSESSMENTS	7,072.00	100.00%	6,428.45	643.55
61d CTE PER PUPIL INCENTIVE	6,376.33	100.00%	5,796.08	580.25
22l DISTRICT TRANSPORTATION COSTS	109,830.98	100.00%	99,836.36	9,994.62
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,932.40	100.00%	19,030.48	1,901.92
22d(4) ISOLATED DISTRICTS	22,533.58	100.00%	20,482.02	2,051.56
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	158,279.84	100.00%	113,870.48	44,409.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,625.50	100.00%	22,152.58	7,472.92
147c(1) MPSERS UAAL RATE STABILIZATION	685,277.92	100.00%	622,917.63	62,360.29
31d SCHOOL LUNCH	24,626.58	100.00%	22,385.56	2,241.02
30d UNIVERSAL SCHOOL BREAKFAST	26,436.32	100.00%	25,509.22	927.10
30d UNIVERSAL SCHOOL LUNCH	46,153.99	100.00%	46,515.12	(361.13)
	<u>\$4,537,940.63</u>		<u>\$4,091,005.90</u>	<u>\$446,934.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1,548.45	100.00%	1,548.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13,453.47	100.00%	9,830.85	3,622.62
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,091.31)	100.00%	(17,091.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26,988.17	100.00%	23,181.98	3,806.19
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,972.80	100.00%	19,972.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	175.32	100.00%	175.32	0.00
31d	2025 SCHOOL LUNCH	3,778.31	100.00%	3,778.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,934.58	100.00%	9,934.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,376.42	100.00%	4,376.42	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	54,812.16	100.00%	54,812.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,289.03	100.00%	99,289.03	0.00
35m	2025 LITERACY SUPPORTS	90,726.00	100.00%	90,726.00	0.00
		<u>\$315,963.40</u>		<u>\$308,534.59</u>	<u>\$7,428.81</u>
SUBTOTALS		\$4,853,904.03		\$4,399,540.49	\$454,363.54

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	454,363.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,364.49)	2,306,324.25
51e	SPECIAL ED FOUNDATION (SEC 52)	211,050.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,834.47
		<u>\$2,848,208.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,232.77	11/20/2025	\$561,991.63	12/22/2025	\$568,174.87
01/20/2026	\$461,917.26	02/20/2026	\$371,723.84	03/20/2026	\$378,158.89
04/20/2026	\$405,925.26	05/20/2026	\$509,016.57	06/22/2026	\$410,543.22
07/20/2026	\$403,373.28	08/20/2026	\$454,363.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,106.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,375.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,068.28
General ED K-12	1,050.87
Supplemental 2025	1,086.89
Fall 2025	1,046.87
Special ED K-12 Sec 52	17.41
Supplemental 2025	16.72
Fall 2025	17.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	108,574,862	18.000	1,954,348
Comm PP TV	1,709,109	6.000	10,255
Assumed Local Revenue			1,964,603
Local Revenue Per GE			1,869.50
Local Revenue Per Membership			1,839.03

Special Ed. Costs	1,341,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,882.66)	3,079,488.02	100.00%	2,799,254.61	280,233.41
51c SPEC ED HEADLEE OBLIGATION	383,854.13	100.00%	348,923.40	34,930.73
22b/51e DISCRETIONARY PAYMENT	5,692,124.52	100.00%	5,174,141.19	517,983.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	152,394.08	100.00%	138,311.99	14,082.09
31a AT RISK	577,127.93	100.00%	524,609.29	52,518.64
104h BENCHMARK ASSESSMENTS	11,309.00	100.00%	10,279.88	1,029.12
61d CTE PER PUPIL INCENTIVE	20,578.15	100.00%	18,705.54	1,872.61
22l DISTRICT TRANSPORTATION COSTS	149,575.30	100.00%	135,963.95	13,611.35
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,651.78	100.00%	28,775.89	2,875.89
22d(4) ISOLATED DISTRICTS	51,109.36	100.00%	46,456.14	4,653.22
31aa MENTAL HEALTH GRANT - PER PUPIL	398,697.29	100.00%	398,697.29	0.00
147a(2) MPSERS NORMAL COST OFFSET	238,733.30	100.00%	182,256.99	56,476.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,840.97	100.00%	31,177.45	9,663.52
147c(1) MPSERS UAAL RATE STABILIZATION	976,947.26	100.00%	888,045.06	88,902.20
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d SCHOOL LUNCH	27,343.33	100.00%	24,855.09	2,488.24
30d UNIVERSAL SCHOOL BREAKFAST	75,826.70	100.00%	73,579.86	2,246.84
30d UNIVERSAL SCHOOL LUNCH	268,446.66	100.00%	264,392.32	4,054.34
61a(1) VOCATIONAL EDUCATION	10,925.20	100.00%	9,931.01	994.19
	<u>\$12,191,899.98</u>		<u>\$11,103,183.95</u>	<u>\$1,088,716.03</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	62,724.28	100.00%	62,724.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2025 PROP A OBLIGATION	5,543.73	100.00%	5,543.73	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,269.35	100.00%	60,269.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,959.74	100.00%	30,959.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.24)	100.00%	(89.24)	0.00
31d	2025 SCHOOL LUNCH	1,752.10	100.00%	1,752.10	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,304.47	100.00%	45,304.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,298.96	100.00%	10,298.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.19	100.00%	2.19	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	88,731.01	100.00%	88,731.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	162,177.42	100.00%	162,177.42	0.00
	2025 REFUNDS	(523.62)	100.00%	(523.62)	0.00
		\$467,154.18		\$467,154.18	\$0.00
SUBTOTALS		\$12,659,054.16		\$11,570,338.13	\$1,088,716.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,180.50)	8,596,642.04
51e	SPECIAL ED FOUNDATION (SEC 52)	174,970.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,854.13
		<u>\$9,155,466.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,152.81	11/20/2025	\$1,353,980.52	12/22/2025	\$1,173,447.78
01/20/2026	\$1,025,188.05	02/20/2026	\$1,305,875.68	03/20/2026	\$1,259,228.97
04/20/2026	\$1,057,796.37	05/20/2026	\$1,139,791.35	06/22/2026	\$1,072,437.57
07/20/2026	\$1,070,181.27	08/20/2026	\$1,088,716.03		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,802.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$65,979.32
02/05/2026	CR26-4390		Returning unspent 35j funds	(\$523.62) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	339.69
General ED K-12	334.12
Supplemental 2025	327.46
Fall 2025	289.95
Special ED K-12 Sec 52	5.57
Supplemental 2025	4.74
Fall 2025	4.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	78,793,187	18.000	1,418,277
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			1,421,471

Local Revenue Per GE	4,254.37
Local Revenue Per Membership	4,184.61

Special Ed. Costs	320,566.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,056.24)	358,794.17	100.00%	326,143.90	32,650.27
51c SPEC ED HEADLEE OBLIGATION	91,726.11	100.00%	83,379.03	8,347.08
22b/51e DISCRETIONARY PAYMENT	1,633,620.23	100.00%	1,484,960.79	148,659.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	105,829.22	100.00%	96,049.99	9,779.23
31a AT RISK	211,398.50	100.00%	192,161.24	19,237.26
61d CTE PER PUPIL INCENTIVE	6,231.41	100.00%	5,664.35	567.06
22l DISTRICT TRANSPORTATION COSTS	70,020.61	100.00%	63,648.73	6,371.88
99h FIRST ROBOTICS	5,571.00	100.00%	5,571.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,064.58	100.00%	9,150.11	914.47
22d(4) ISOLATED DISTRICTS	21,668.90	100.00%	19,696.07	1,972.83
147a(2) MPSERS NORMAL COST OFFSET	71,780.72	100.00%	53,217.24	18,563.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,652.87	100.00%	6,674.54	1,978.33
147c(1) MPSERS UAAL RATE STABILIZATION	301,637.23	100.00%	274,188.24	27,448.99
31d SCHOOL LUNCH	13,838.79	100.00%	12,579.46	1,259.33
30d UNIVERSAL SCHOOL BREAKFAST	16,423.64	100.00%	16,423.64	0.00
30d UNIVERSAL SCHOOL LUNCH	31,285.42	100.00%	31,285.42	0.00
	<u>\$2,958,543.40</u>		<u>\$2,680,793.75</u>	<u>\$277,749.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,894.12	100.00%	3,894.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2024 PROP A OBLIGATION	3,691.72	100.00%	3,691.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,371,462.00	100.00%	3,371,462.00	0.00
22a	2025 PROP A OBLIGATION	14,860.35	100.00%	14,860.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,908.50)	100.00%	(33,908.50)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,738.23	100.00%	10,738.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	233.94	100.00%	233.94	0.00
31d	2025 SCHOOL LUNCH	2,114.04	100.00%	2,114.04	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,686.72	100.00%	5,690.88	(4.16)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,311.40	100.00%	2,227.58	83.82
27(4)	2025 MPSERS HEALTHCARE OFFSET	31,138.51	100.00%	31,138.51	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,150.25	100.00%	54,150.25	0.00
		\$3,466,375.04		\$3,466,295.38	\$79.66
SUBTOTALS		\$6,424,918.44		\$6,147,089.13	\$277,829.31

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	277,829.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,795.63)	1,936,435.90
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,726.11
		<u>\$2,084,140.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$262,207.80	11/20/2025	\$355,650.05	12/22/2025	\$291,214.88
01/20/2026	\$276,634.58	02/20/2026	\$3,607,652.70	03/20/2026	\$259,230.63
04/20/2026	\$265,694.77	05/20/2026	\$290,678.22	06/22/2026	\$264,626.78
07/20/2026	\$266,810.22	08/20/2026	\$277,829.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,230.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,458.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
2026	293.70	4.58	0.00	4.58	298.28
	<u>334.12</u>	<u>5.57</u>	<u>0.00</u>	<u>5.57</u>	<u>339.69</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,264.75
General ED K-12	1,246.80
Supplemental 2025	1,216.92
Fall 2025	1,250.12
Special ED K-12 Sec 52	17.95
Supplemental 2025	16.00
Fall 2025	18.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	81,666,439	18.000	1,469,996
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			1,497,670

Local Revenue Per GE	1,201.21
Local Revenue Per Membership	1,184.16

Special Ed. Costs	1,869,875.00
Special Ed. Transp. Costs	73,731.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,290.33)	4,161,444.87	100.00%	3,770,750.96	390,693.91
51c SPEC ED HEADLEE OBLIGATION	586,961.08	100.00%	533,547.62	53,413.46
22b/51e DISCRETIONARY PAYMENT	7,051,624.00	100.00%	6,409,926.56	641,697.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	884,485.58	100.00%	803,997.39	80,488.19
104h BENCHMARK ASSESSMENTS	13,228.00	100.00%	12,024.25	1,203.75
61d CTE PER PUPIL INCENTIVE	8,694.99	100.00%	7,903.75	791.24
22l DISTRICT TRANSPORTATION COSTS	67,103.08	100.00%	60,996.70	6,106.38
99h FIRST ROBOTICS	15,783.00	100.00%	15,783.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,472.94	100.00%	34,068.14	3,404.80
31aa MENTAL HEALTH GRANT - PER PUPIL	471,763.28	100.00%	471,763.28	0.00
147a(2) MPSERS NORMAL COST OFFSET	259,975.67	100.00%	202,021.36	57,954.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,014.03	100.00%	44,161.68	11,852.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,183,657.37	100.00%	1,075,944.55	107,712.82
31d SCHOOL LUNCH	27,301.79	100.00%	24,817.33	2,484.46
30d UNIVERSAL SCHOOL BREAKFAST	58,702.94	100.00%	58,702.94	0.00
30d UNIVERSAL SCHOOL LUNCH	194,799.95	100.00%	194,799.95	0.00
	<u>\$15,079,012.57</u>		<u>\$13,721,209.46</u>	<u>\$1,357,803.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	887.11	100.00%	887.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(41,332.96)	100.00%	0.00	(41,332.96)
22a	2025 PROP A OBLIGATION	523.48	100.00%	523.48	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	106,879.09	100.00%	106,879.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.59	100.00%	5.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,617.75	100.00%	32,617.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(95.70)	100.00%	(95.70)	0.00
31d	2025 SCHOOL LUNCH	2,998.14	100.00%	2,998.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,598.13	100.00%	32,598.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,045.36	100.00%	8,045.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	89,521.99	100.00%	89,521.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,215.21	100.00%	181,215.21	0.00
35m	2025 LITERACY SUPPORTS	140,945.00	100.00%	140,945.00	0.00
		<u>\$554,808.76</u>		<u>\$596,141.72</u>	<u>(\$41,332.96)</u>
SUBTOTALS		\$15,633,821.33		\$14,317,351.18	\$1,316,470.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,848.79)	11,032,671.37
51e	SPECIAL ED FOUNDATION (SEC 52)	180,397.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>586,961.08</u>
		\$11,800,029.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,621.46	11/20/2025	\$1,579,545.81	12/22/2025	\$1,545,369.20
01/20/2026	\$1,286,946.27	02/20/2026	\$1,691,079.70	03/20/2026	\$1,547,674.14
04/20/2026	\$1,290,825.82	05/20/2026	\$1,374,629.74	06/22/2026	\$1,344,047.67
07/20/2026	\$1,458,660.04	08/20/2026	\$1,316,470.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,852.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,098.99

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,375.17
General ED K-12	1,343.80
Supplemental 2025	1,310.90
Fall 2025	1,347.46
Special ED K-12 Sec 52	31.37
Supplemental 2025	27.23
Fall 2025	31.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	62,683,183	18.000	1,128,297
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			1,136,244

Local Revenue Per GE	845.55
Local Revenue Per Membership	826.26

Special Ed. Costs	1,630,918.00
Special Ed. Transp. Costs	23,458.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,722.51)	5,119,084.08	100.00%	4,650,834.87	468,249.21
51c SPEC ED HEADLEE OBLIGATION	483,185.91	100.00%	439,215.99	43,969.92
22b/51e DISCRETIONARY PAYMENT	7,565,124.33	100.00%	6,876,704.19	688,420.14
31a AT RISK	1,280,143.31	100.00%	1,163,650.27	116,493.04
104h BENCHMARK ASSESSMENTS	10,733.00	100.00%	9,756.30	976.70
61d CTE PER PUPIL INCENTIVE	13,767.07	100.00%	12,514.27	1,252.80
61v CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	200,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	172,015.77	100.00%	156,362.33	15,653.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,744.54	100.00%	37,042.48	3,702.06
31aa MENTAL HEALTH GRANT - PER PUPIL	512,892.95	100.00%	512,892.95	0.00
147a(2) MPSERS NORMAL COST OFFSET	289,435.54	100.00%	222,082.78	67,352.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,152.99	100.00%	49,745.82	21,407.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,195,845.66	100.00%	1,087,023.70	108,821.96
31d SCHOOL LUNCH	32,284.49	100.00%	29,346.60	2,937.89
30d UNIVERSAL SCHOOL BREAKFAST	20,200.62	100.00%	20,200.62	0.00
30d UNIVERSAL SCHOOL LUNCH	16,411.69	100.00%	16,411.69	0.00
61a(1) VOCATIONAL EDUCATION	5,815.90	100.00%	5,286.65	529.25
	<u>\$17,028,837.85</u>		<u>\$15,489,071.51</u>	<u>\$1,539,766.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	9,494.23	100.00%	9,494.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.39)	100.00%	(12.39)	0.00
22a	2025 PROP A OBLIGATION	24,854.23	100.00%	24,854.23	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	62,321.99	100.00%	62,321.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.56)	100.00%	(13.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,900.74	100.00%	34,900.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,002.46)	100.00%	(2,002.46)	0.00
31d	2025 SCHOOL LUNCH	(1,473.54)	100.00%	(1,473.54)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,385.22	100.00%	4,385.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,185.16	100.00%	3,185.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	5.91	100.00%	5.91	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,099.05	100.00%	101,099.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	198,224.76	100.00%	198,224.76	0.00
		<u>\$434,969.34</u>		<u>\$434,969.34</u>	<u>\$0.00</u>
SUBTOTALS		\$17,463,807.19		\$15,924,040.85	\$1,539,766.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,204.45)	12,368,939.91
51e	SPECIAL ED FOUNDATION (SEC 52)	315,268.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>483,185.91</u>
		\$13,167,394.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,355,424.23	11/20/2025	\$1,751,273.44	12/22/2025	\$1,723,128.59
01/20/2026	\$1,466,086.55	02/20/2026	\$1,767,574.31	03/20/2026	\$1,723,736.60
04/20/2026	\$1,444,045.23	05/20/2026	\$1,781,485.03	06/22/2026	\$1,455,332.16
07/20/2026	\$1,445,154.87	08/20/2026	\$1,539,766.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,651.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,148.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,527.77
General ED K-12	1,497.20
Supplemental 2025	1,530.87
Fall 2025	1,493.46
Special ED K-12 Sec 52	30.57
Supplemental 2025	29.01
Fall 2025	30.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	133,216,724	18.000	2,397,901
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			2,475,816

Local Revenue Per GE	1,653.63
Local Revenue Per Membership	1,620.54

Special Ed. Costs	2,595,725.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,653.76)	7,109,874.92	100.00%	6,462,876.30	646,998.62
51c SPEC ED HEADLEE OBLIGATION	742,735.56	100.00%	675,146.62	67,588.94
22b/51e DISCRETIONARY PAYMENT	5,768,398.74	100.00%	5,243,474.45	524,924.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	169,068.24	100.00%	153,445.37	15,622.87
31a AT RISK	1,436,851.66	100.00%	1,306,098.16	130,753.50
104h BENCHMARK ASSESSMENTS	16,143.00	100.00%	14,673.99	1,469.01
41 BILINGUAL EDUCATION	29,922.00	100.00%	27,199.10	2,722.90
61d CTE PER PUPIL INCENTIVE	26,519.73	100.00%	24,106.43	2,413.30
22l DISTRICT TRANSPORTATION COSTS	126,123.28	100.00%	114,646.06	11,477.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,265.89	100.00%	41,153.01	4,112.88
31aa MENTAL HEALTH GRANT - PER PUPIL	569,841.72	100.00%	569,841.72	0.00
147a(2) MPSERS NORMAL COST OFFSET	430,424.99	100.00%	334,574.43	95,850.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,750.16	100.00%	49,430.46	14,319.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,636,662.74	100.00%	1,487,726.43	148,936.31
31d SCHOOL LUNCH	39,106.42	100.00%	35,547.74	3,558.68
30d UNIVERSAL SCHOOL BREAKFAST	25,222.20	100.00%	25,222.20	0.00
30d UNIVERSAL SCHOOL LUNCH	58,850.72	100.00%	58,850.72	0.00
61a(1) VOCATIONAL EDUCATION	8,859.74	100.00%	8,053.50	806.24
	<u>\$18,303,621.71</u>		<u>\$16,632,066.69</u>	<u>\$1,671,555.02</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	516.72	100.00%	516.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.89)	100.00%	(9.89)	0.00
22a	2025 PROP A OBLIGATION	6,984.00	100.00%	6,984.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	229,167.92	100.00%	229,167.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	(3.51)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,822.37	100.00%	55,822.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.98	100.00%	58.98	0.00
31d	2025 SCHOOL LUNCH	926.86	100.00%	926.86	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,463.93	100.00%	12,463.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,587.24	100.00%	4,587.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	5.03	100.00%	5.03	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	159,074.41	100.00%	159,074.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	229,734.38	100.00%	229,734.38	0.00
35m	2025 LITERACY SUPPORTS	21,012.00	100.00%	21,012.00	0.00
		<u>\$720,340.44</u>		<u>\$720,340.44</u>	<u>\$0.00</u>
SUBTOTALS		\$19,023,962.15		\$17,352,407.13	\$1,671,555.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,396.37)	12,571,045.16
51e	SPECIAL ED FOUNDATION (SEC 52)	307,228.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>742,735.56</u>
		\$13,621,009.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,528.30	11/20/2025	\$2,031,328.76	12/22/2025	\$1,782,761.08
01/20/2026	\$1,572,998.17	02/20/2026	\$2,162,152.01	03/20/2026	\$1,863,570.58
04/20/2026	\$1,602,097.47	05/20/2026	\$1,704,644.89	06/22/2026	\$1,593,819.47
07/20/2026	\$1,569,559.32	08/20/2026	\$1,671,555.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,610.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,336.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	483.24
General ED K-12	475.54
Supplemental 2025	491.23
Fall 2025	473.80
Special ED K-12 Sec 52	7.70
Supplemental 2025	7.02
Fall 2025	7.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	38,161,869	18.000	686,914
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			732,445
Local Revenue Per GE			1,540.24
Local Revenue Per Membership			1,515.70

Special Ed. Costs	565,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,246.20)	1,568,693.69	100.00%	1,425,942.56	142,751.13
51c SPEC ED HEADLEE OBLIGATION	161,769.26	100.00%	147,048.26	14,721.00
22b/51e DISCRETIONARY PAYMENT	2,555,422.58	100.00%	2,322,879.13	232,543.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,367.49	100.00%	40,267.68	4,099.81
31a AT RISK	466,148.74	100.00%	423,729.20	42,419.54
104h BENCHMARK ASSESSMENTS	4,893.00	100.00%	4,447.74	445.26
41 BILINGUAL EDUCATION	1,148.00	100.00%	1,043.53	104.47
61d CTE PER PUPIL INCENTIVE	6,086.50	100.00%	5,532.63	553.87
22l DISTRICT TRANSPORTATION COSTS	61,061.43	100.00%	55,504.84	5,556.59
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,317.79	100.00%	13,016.87	1,300.92
22d(4) ISOLATED DISTRICTS	30,825.98	100.00%	28,019.45	2,806.53
31aa MENTAL HEALTH GRANT - PER PUPIL	181,064.44	100.00%	181,064.44	0.00
147a(2) MPSERS NORMAL COST OFFSET	97,257.98	100.00%	74,258.72	22,999.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,438.07	100.00%	21,766.07	7,672.00
147c(1) MPSERS UAAL RATE STABILIZATION	478,745.13	100.00%	435,179.32	43,565.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	21,148.43	100.00%	19,223.92	1,924.51
30d UNIVERSAL SCHOOL BREAKFAST	16,824.96	100.00%	16,824.96	0.00
30d UNIVERSAL SCHOOL LUNCH	16,737.16	100.00%	16,737.16	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$5,762,649.63</u>		<u>\$5,239,185.48</u>	<u>\$523,464.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2024 PROP A OBLIGATION	15,503.78	100.00%	15,503.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2025 PROP A OBLIGATION	21,871.65	100.00%	21,871.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(42,002.20)	100.00%	(42,002.20)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,028.76	100.00%	13,028.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(403.35)	100.00%	(403.35)	0.00
31d	2025 SCHOOL LUNCH	(389.62)	100.00%	(389.62)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,039.65	100.00%	37,039.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,171.16	100.00%	18,171.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	38,149.25	100.00%	38,149.25	0.00
101.6	2025 SHORT TERM DEDUCT	(3,758.87)	100.00%	(3,758.87)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,256.07	100.00%	72,256.07	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	7,727.00	100.00%	7,727.00	0.00
		\$183,202.95		\$183,202.95	\$0.00
SUBTOTALS		\$5,945,852.58		\$5,422,388.43	\$523,464.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,509.76)	4,046,731.27
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,769.26
		<u>\$4,285,885.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$499,689.87	11/20/2025	\$0.00	12/22/2025	\$590,398.57
01/20/2026	\$131,859.63	02/20/2026	\$522,152.91	03/20/2026	\$588,949.87
04/20/2026	\$506,186.82	05/20/2026	\$536,797.88	06/22/2026	\$492,224.99
07/20/2026	\$499,030.42	08/20/2026	\$523,464.15		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$669,993.45
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,833.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,213.52
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$374,056.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,111.87
General ED K-12	1,085.19
Supplemental 2025	1,122.78
Fall 2025	1,081.01
Special ED K-12 Sec 52	26.68
Supplemental 2025	26.64
Fall 2025	26.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	170,332,747	18.000	3,065,989
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			3,077,028

Local Revenue Per GE	2,835.47
Local Revenue Per Membership	2,767.44

Special Ed. Costs	2,360,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,955.75)	2,174,539.75	100.00%	1,976,656.63	197,883.12
51c SPEC ED HEADLEE OBLIGATION	675,334.90	100.00%	613,879.42	61,455.48
22b/51e DISCRETIONARY PAYMENT	5,922,730.06	100.00%	5,383,761.62	538,968.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	150,972.25	100.00%	137,021.55	13,950.70
31a AT RISK	833,062.01	100.00%	757,253.37	75,808.64
104h BENCHMARK ASSESSMENTS	10,899.00	100.00%	9,907.19	991.81
41 BILINGUAL EDUCATION	7,896.00	100.00%	7,177.46	718.54
61d CTE PER PUPIL INCENTIVE	12,245.45	100.00%	11,131.11	1,114.34
61v CTE PROGRAM EXPANSIONS GRANT	153,715.00	100.00%	153,715.00	0.00
22l DISTRICT TRANSPORTATION COSTS	158,426.31	100.00%	144,009.52	14,416.79
99h FIRST ROBOTICS	2,227.00	100.00%	2,227.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,943.30	100.00%	29,950.06	2,993.24
31aa MENTAL HEALTH GRANT - PER PUPIL	414,725.08	100.00%	414,725.08	0.00
147a(2) MPSERS NORMAL COST OFFSET	312,408.29	100.00%	217,185.31	95,222.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,478.22	100.00%	34,925.52	13,552.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,202,231.81	100.00%	1,092,828.72	109,403.09
31d SCHOOL LUNCH	26,644.11	100.00%	24,219.50	2,424.61
30d UNIVERSAL SCHOOL BREAKFAST	85,986.44	100.00%	85,986.44	0.00
30d UNIVERSAL SCHOOL LUNCH	183,793.82	100.00%	183,793.82	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$12,409,258.80</u>		<u>\$11,280,354.32</u>	<u>\$1,128,904.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	1,922.43	100.00%	1,922.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	41,941.21	100.00%	41,941.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
27h(2)	2024 MENTORING GRANTS	17,520.00	100.00%	17,520.00	0.00
22a	2025 PROP A OBLIGATION	29,926.38	100.00%	29,926.38	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,889.78	100.00%	11,889.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.83)	100.00%	(3.83)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,883.88	100.00%	37,883.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	468.83	100.00%	468.83	0.00
31d	2025 SCHOOL LUNCH	(7,640.85)	100.00%	(7,640.85)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,355.00	100.00%	44,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,091.22	100.00%	18,091.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,447.23	100.00%	117,447.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	168,451.14	100.00%	168,451.14	0.00
35m	2025 LITERACY SUPPORTS	133,020.00	100.00%	133,020.00	0.00
		<u>\$629,278.39</u>		<u>\$629,278.39</u>	<u>\$0.00</u>
SUBTOTALS		\$13,038,537.19		\$11,909,632.71	\$1,128,904.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,214.53)	7,829,135.81
51e	SPECIAL ED FOUNDATION (SEC 52)	268,134.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,334.90
		<u>\$8,772,604.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,139,040.71	11/20/2025	\$1,452,657.00	12/22/2025	\$1,180,864.86
01/20/2026	\$0.00	02/20/2026	\$1,264,294.53	03/20/2026	\$1,261,839.38
04/20/2026	\$1,054,453.55	05/20/2026	\$1,314,729.14	06/22/2026	\$1,066,059.47
07/20/2026	\$1,042,315.16	08/20/2026	\$1,128,904.48		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,520.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,178.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$54,751.56
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,035,929.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	736.37
General ED K-12	715.83
Supplemental 2025	727.88
Fall 2025	714.49
Special ED K-12 Sec 52	20.54
Supplemental 2025	18.27
Fall 2025	20.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	24,661,475	18.000	443,907
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			446,474

Local Revenue Per GE	623.71
Local Revenue Per Membership	606.32

Special Ed. Costs	851,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,718.52)	3,474,576.57	100.00%	3,158,390.10	316,186.47
51c	SPEC ED HEADLEE OBLIGATION	243,779.85	100.00%	221,595.88	22,183.97
22b/51e	DISCRETIONARY PAYMENT	3,479,471.60	100.00%	3,162,839.68	316,631.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,322.81	100.00%	67,454.96	6,867.85
31a	AT RISK	463,259.39	100.00%	421,102.79	42,156.60
104h	BENCHMARK ASSESSMENTS	7,544.00	100.00%	6,857.50	686.50
61d	CTE PER PUPIL INCENTIVE	22,969.28	100.00%	20,879.08	2,090.20
22l	DISTRICT TRANSPORTATION COSTS	124,292.71	100.00%	112,982.07	11,310.64
99h	FIRST ROBOTICS	6,344.00	100.00%	6,344.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,817.71	100.00%	19,835.34	1,982.37
22d(4)	ISOLATED DISTRICTS	23,486.60	100.00%	21,348.28	2,138.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	165,347.94	100.00%	129,299.56	36,048.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,628.86	100.00%	33,097.82	8,531.04
147c(1)	MPERS UAAL RATE STABILIZATION	814,886.31	100.00%	740,731.66	74,154.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d	SCHOOL LUNCH	23,540.03	100.00%	21,397.89	2,142.14
30d	UNIVERSAL SCHOOL BREAKFAST	37,284.66	100.00%	37,284.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	84,664.08	100.00%	84,664.08	0.00
61a(1)	VOCATIONAL EDUCATION	15,045.25	100.00%	13,676.13	1,369.12
		<u>\$9,124,361.65</u>		<u>\$8,279,781.48</u>	<u>\$844,580.17</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,319.25	100.00%	2,319.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
22a	2024 PROP A OBLIGATION	2,638.32	100.00%	2,638.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	212,722.00	100.00%	212,722.00	0.00
22a	2025 PROP A OBLIGATION	4,472.69	100.00%	4,472.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,135.55)	100.00%	(4,135.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,092.83	100.00%	23,092.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	219.35	100.00%	219.35	0.00
31d	2025 SCHOOL LUNCH	1,003.38	100.00%	1,003.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,451.07	100.00%	19,451.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,913.88	100.00%	6,913.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.65	100.00%	1.65	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	70,261.07	100.00%	70,261.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,407.26	100.00%	110,407.26	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		<u>\$452,382.04</u>		<u>\$452,382.04</u>	<u>\$0.00</u>
SUBTOTALS		\$9,576,743.69		\$8,732,163.52	\$844,580.17

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	719,390.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,426.29)	6,747,621.17
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>243,779.85</u>
		\$7,197,828.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$758,414.05	11/20/2025	\$1,048,063.40	12/22/2025	\$924,194.81
01/20/2026	\$811,112.16	02/20/2026	\$1,039,205.77	03/20/2026	\$809,772.89
04/20/2026	\$805,553.53	05/20/2026	\$880,604.08	06/22/2026	\$817,573.00
07/20/2026	\$816,965.26	08/20/2026	\$844,580.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,085.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,618.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,392.92
General ED K-12	2,316.96
Supplemental 2025	2,326.16
Fall 2025	2,315.94
Special ED K-12 Sec 52	75.96
Supplemental 2025	78.68
Fall 2025	75.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	184,662,075	18.000	3,323,917
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			3,387,853

Local Revenue Per GE	1,462.20
Local Revenue Per Membership	1,415.78

Special Ed. Costs	4,318,057.00
Special Ed. Transp. Costs	95,467.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,682.22)	8,811,257.88	100.00%	8,009,433.41	801,824.47
51c SPEC ED HEADLEE OBLIGATION	1,302,784.71	100.00%	1,184,231.30	118,553.41
22b/51e DISCRETIONARY PAYMENT	11,849,729.21	100.00%	10,771,403.85	1,078,325.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,982.41	100.00%	24,489.09	2,493.32
31a AT RISK	1,466,139.59	100.00%	1,332,720.89	133,418.70
104h BENCHMARK ASSESSMENTS	23,350.00	100.00%	21,225.15	2,124.85
61d CTE PER PUPIL INCENTIVE	33,982.93	100.00%	30,890.48	3,092.45
22l DISTRICT TRANSPORTATION COSTS	267,801.75	100.00%	243,431.79	24,369.96
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,899.18	100.00%	64,457.26	6,441.92
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	516,330.54	100.00%	399,890.55	116,439.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,785.82	100.00%	50,494.11	17,291.71
147c(1) MPSERS UAAL RATE STABILIZATION	2,042,558.26	100.00%	1,856,685.46	185,872.80
31d SCHOOL LUNCH	60,960.42	100.00%	55,413.02	5,547.40
30d UNIVERSAL SCHOOL BREAKFAST	100,142.60	100.00%	100,142.60	0.00
30d UNIVERSAL SCHOOL LUNCH	364,233.12	100.00%	364,233.12	0.00
61a(1) VOCATIONAL EDUCATION	3,274.85	100.00%	2,976.84	298.01
	<u>\$27,012,855.27</u>		<u>\$24,516,760.92</u>	<u>\$2,496,094.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,243.28)	100.00%	(2,243.28)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2024 PROP A OBLIGATION	28,889.74	100.00%	28,889.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.02)	100.00%	(3.02)	0.00
22a	2025 PROP A OBLIGATION	40,437.39	100.00%	40,437.39	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	144,533.65	100.00%	144,533.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.14	100.00%	4.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,848.48	100.00%	69,848.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	722.52	100.00%	722.52	0.00
31d	2025 SCHOOL LUNCH	614.46	100.00%	614.46	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,036.43	100.00%	85,036.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,120.46	100.00%	19,120.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.48	100.00%	1.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	206,401.03	100.00%	206,401.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	349,128.40	100.00%	349,128.40	0.00
35m	2025 LITERACY SUPPORTS	243,342.00	100.00%	243,342.00	0.00
		<u>\$1,185,854.66</u>		<u>\$1,185,854.66</u>	<u>\$0.00</u>
SUBTOTALS		\$28,198,709.93		\$25,702,615.58	\$2,496,094.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,587.80)	19,897,589.09
51e	SPECIAL ED FOUNDATION (SEC 52)	763,398.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,302,784.71</u>
		\$21,963,771.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,230,899.76	11/20/2025	\$3,047,466.52	12/22/2025	\$2,830,403.18
01/20/2026	\$2,613,405.34	02/20/2026	\$2,550,787.64	03/20/2026	\$2,425,918.11
04/20/2026	\$2,417,772.36	05/20/2026	\$2,579,078.63	06/22/2026	\$2,521,627.52
07/20/2026	\$2,412,233.56	08/20/2026	\$2,496,094.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,878.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,144.90

STATE OF MICHIGAN
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District: 47000	ISD: 47	LEA Membership	28,301.37
Livingston ESA		ISD Membership	215.49
		Supplemental 2025	215.78
Homestead Tax Value	8,766,915,035.00	Fall	215.46
Non-Homestead Tax Value	2,682,613,866.00		
Com Pers Prop Tax Value	147,282,097.00		
Ind Pers Prop Tax Value	34,487,627.00		
		Mills	
		Special Ed.	3.0980
		Voc. Ed.	0.0000
		Operating	0.0622
		Special Ed. Costs	31,517,261.00
		Special Ed. Transp. Costs	5,109,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 215.50 Total FTEs	2,165,775.00	100.00%	1,968,689.48	197,085.52
51a(2)	SPECIAL EDUCATION	12,616,534.68	100.00%	11,468,430.02	1,148,104.66
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	48,033.00	100.00%	43,662.00	4,371.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	329,684.78	100.00%	299,683.47	30,001.31
22l	DISTRICT TRANSPORTATION COSTS	1,614,621.93	100.00%	1,467,691.33	146,930.60
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	413,639.00	100.00%	375,997.85	37,641.15
99h	FIRST ROBOTICS	6,561.00	100.00%	6,561.00	0.00
32d(1)	GREAT START READINESS	10,792,710.00	100.00%	9,810,573.39	982,136.61
32d(31)	GSRP CLASSROOM START UP GRANTS	798,000.00	100.00%	798,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,384.70	100.00%	5,804.58	580.12
81	INTERMEDIATE DISTRICTS	1,107,400.72	100.00%	1,006,627.25	100,773.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	640,587.74	100.00%	582,308.33	58,279.41
147a(2)	MPSERS NORMAL COST OFFSET	1,112,746.74	100.00%	854,830.11	257,916.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	277,198.16	100.00%	198,623.64	78,574.52
147c(1)	MPSERS UAAL RATE STABILIZATION	5,000,649.57	100.00%	4,545,590.46	455,059.11
54	SCHOOL FOR DEAF/BLIND	46,840.71	100.00%	42,578.21	4,262.50
51a(5)	SP. ED. RULE CHANGE COSTS	240,653.35	100.00%	218,753.90	21,899.45
51a.1	TUITION DEDUCT-DEAF	(93,344.79)	100.00%	(84,850.41)	(8,494.38)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	1,075,129.92	100.00%	977,293.10	97,836.82
		<u>\$39,681,819.33</u>		<u>\$35,933,997.64</u>	<u>\$3,747,821.69</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(414,786.00)	100.00%	(414,786.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(2,762.00)	100.00%	0.00	(2,762.00)
163	2024	NON-CERT TEACHER/COUNSELOR DEDUC	(32,794.63)	100.00%	0.00	(32,794.63)
51a(2)	2025	SPECIAL EDUCATION	648,779.04	100.00%	648,779.04	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	664.00	100.00%	664.00	0.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(13,803.00)	100.00%	(13,803.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	32,040.31	100.00%	32,040.31	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(52,313.00)	100.00%	(107,474.00)	55,161.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	413,114.60	100.00%	413,114.60	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	148,503.13	100.00%	148,503.13	0.00
54	2025	SCHOOL FOR DEAF/BLIND	59.99	100.00%	59.99	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	10,683.35	100.00%	10,683.35	0.00
51a.1	2025	TUITION DEDUCT-DEAF	4,616.80	100.00%	4,616.80	0.00
61a(1)	2025	VOCATIONAL EDUCATION	399.03	100.00%	399.03	0.00
			<u>\$742,401.62</u>		<u>\$722,797.25</u>	<u>\$19,604.37</u>
SUBTOTALS			\$40,424,220.95		\$36,656,794.89	\$3,767,426.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,258,268.15	11/20/2025	\$5,279,517.82	12/22/2025	\$3,854,579.16
01/20/2026	\$4,001,857.96	02/20/2026	\$5,096,572.91	03/20/2026	\$2,927,290.44
04/20/2026	\$3,462,526.27	05/20/2026	\$2,660,158.98	06/22/2026	\$3,370,034.16
07/20/2026	\$3,745,989.04	08/20/2026	\$3,767,426.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	10,325.43
General ED K-12	10,270.83
Supplemental 2025	9,857.52
Fall 2025	10,316.75
Special ED K-12 Sec 52	54.60
Supplemental 2025	54.51
Fall 2025	54.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	804,583,252	18.000	14,482,499
Comm PP TV	61,806,200	6.000	370,837
Assumed Local Revenue			14,853,336

Local Revenue Per GE	1,446.17
Local Revenue Per Membership	1,438.52

Special Ed. Costs	9,591,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,917.21)	40,446,877.65	100.00%	36,762,832.89	3,684,044.76
51c	SPEC ED HEADLEE OBLIGATION	2,744,393.05	100.00%	2,494,653.28	249,739.77
22b/51e	DISCRETIONARY PAYMENT	48,470,327.63	100.00%	44,059,545.68	4,410,781.95
31a	AT RISK	908,901.16	100.00%	826,191.15	82,710.01
104h	BENCHMARK ASSESSMENTS	56,837.00	100.00%	51,664.83	5,172.17
41	BILINGUAL EDUCATION	28,092.00	100.00%	25,535.63	2,556.37
61d	CTE PER PUPIL INCENTIVE	106,658.59	100.00%	96,952.66	9,705.93
99h	FIRST ROBOTICS	17,078.00	100.00%	17,078.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	305,929.39	100.00%	278,132.56	27,796.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,103,763.63	100.00%	1,523,158.88	580,604.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	425,253.24	100.00%	302,951.61	122,301.63
147c(1)	MPERS UAAL RATE STABILIZATION	8,792,208.24	100.00%	7,992,117.29	800,090.95
31d	SCHOOL LUNCH	146,785.14	100.00%	133,427.69	13,357.45
	SUPPLEMENTAL PAYMENT	170,257.05	100.00%	170,257.05	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	290,562.16	100.00%	290,562.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,773,398.49	100.00%	1,773,398.49	0.00
		<u>\$106,787,322.42</u>		<u>\$96,798,459.85</u>	<u>\$9,988,862.57</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,063.21)	100.00%	(3,725.76)	(1,337.45)
22b/51e	2023 DISCRETIONARY PAYMENT	33.20	100.00%	24.43	8.77
22a	2024 PROP A OBLIGATION	6,143.53	100.00%	1,852.81	4,290.72
22b/51e	2024 DISCRETIONARY PAYMENT	(37.77)	100.00%	(11.39)	(26.38)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(15,526.17)	100.00%	(15,526.17)	0.00
27h(2)	2024 MENTORING GRANTS	116,600.00	100.00%	116,600.00	0.00
22a	2025 PROP A OBLIGATION	31,386.40	100.00%	32,282.83	(896.43)
22a	2025 Deferred Adjustment	(689,804.44)	0.00%	0.00	0.00
	2026 Oct -689,804.44				
51c	2025 SPEC ED HEADLEE OBLIGATION	(250,455.16)	100.00%	(250,455.16)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13,728.30	100.00%	13,723.45	4.85
22b/51e	2025 Deferred Adjustment	(541,989.20)	0.00%	0.00	0.00
	2026 Oct -541,989.20				
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,369.71	100.00%	270,369.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,275.17)	100.00%	(3,275.17)	0.00
31d	2025 SCHOOL LUNCH	20,204.64	100.00%	20,204.64	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	256,218.08	100.00%	256,218.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,115.26	100.00%	32,115.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	748,585.56	100.00%	748,585.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,466,229.63	100.00%	1,466,229.63	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(170,257.05)	0.00%	0.00	0.00
	2026 Oct -170,257.05				
		\$1,285,206.14		\$2,685,212.75	\$2,044.08
SUBTOTALS		\$108,072,528.56		\$99,483,672.60	\$9,990,906.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,603.83)	88,368,475.28
51e	SPECIAL ED FOUNDATION (SEC 52)	548,730.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,744,393.05
		<u>\$91,661,598.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,542,400.92	11/20/2025	\$11,446,318.49	12/22/2025	\$11,797,265.66
01/20/2026	\$9,417,932.38	02/20/2026	\$9,169,395.08	03/20/2026	\$9,489,592.01
04/20/2026	\$9,632,232.85	05/20/2026	\$10,156,406.59	06/22/2026	\$9,510,858.51
07/20/2026	\$9,665,595.21	08/20/2026	\$9,990,906.65		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$116,600.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,476.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$462,598.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47030 ISD: 47

Fowlerville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.56

State Aid Membership	2,264.95
General ED K-12	2,240.46
Supplemental 2025	2,337.70
Fall 2025	2,229.65
Special ED K-12 Sec 52	24.49
Supplemental 2025	25.55
Fall 2025	24.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	190,886,894	18.000	3,435,964
Comm PP TV	7,499,959	6.000	45,000
Assumed Local Revenue			3,480,964

Local Revenue Per GE	1,553.68
Local Revenue Per Membership	1,536.88

Special Ed. Costs	3,365,969.00
Special Ed. Transp. Costs	48,425.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,233.68)	7,324,123.52	100.00%	6,657,628.28	666,495.24
51c	SPEC ED HEADLEE OBLIGATION	997,230.83	100.00%	906,482.82	90,748.01
22b/51e	DISCRETIONARY PAYMENT	11,957,666.09	100.00%	10,869,518.48	1,088,147.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	431,847.85	100.00%	391,942.65	39,905.20
31a	AT RISK	1,668,471.60	100.00%	1,516,640.68	151,830.92
104h	BENCHMARK ASSESSMENTS	21,959.00	100.00%	19,960.73	1,998.27
41	BILINGUAL EDUCATION	15,041.00	100.00%	13,672.27	1,368.73
61d	CTE PER PUPIL INCENTIVE	16,230.66	100.00%	14,753.67	1,476.99
61v	CTE PROGRAM EXPANSIONS GRANT	161,888.00	100.00%	161,888.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	326,381.34	100.00%	296,680.64	29,700.70
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,107.59	100.00%	61,010.18	6,097.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	631,076.71	100.00%	470,850.89	160,225.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	85,576.14	100.00%	62,192.77	23,383.37
147c(1)	MPERS UAAL RATE STABILIZATION	2,477,939.06	100.00%	2,252,446.61	225,492.45
31d	SCHOOL LUNCH	59,216.93	100.00%	53,828.19	5,388.74
30d	UNIVERSAL SCHOOL BREAKFAST	152,012.70	100.00%	147,581.68	4,431.02
30d	UNIVERSAL SCHOOL LUNCH	333,559.82	100.00%	333,305.76	254.06
		<u>\$26,732,155.84</u>		<u>\$24,235,211.30</u>	<u>\$2,496,944.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,030.34)	100.00%	(1,030.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
22a	2024 PROP A OBLIGATION	1,327.74	100.00%	1,327.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.03	100.00%	9.03	0.00
22a	2025 PROP A OBLIGATION	33,868.09	100.00%	33,868.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(84,642.71)	100.00%	(84,642.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.21	100.00%	12.21	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,408.65	100.00%	84,408.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,085.26)	100.00%	(1,085.26)	0.00
31d	2025 SCHOOL LUNCH	(6,003.19)	100.00%	(6,003.19)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,965.09	100.00%	60,965.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,631.20	100.00%	21,631.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	240,208.64	100.00%	240,208.64	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	348,738.74	100.00%	348,738.74	0.00
35m	2025 LITERACY SUPPORTS	108,142.00	100.00%	108,142.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		<u>\$999,963.51</u>		<u>\$999,963.51</u>	<u>\$0.00</u>
SUBTOTALS		\$27,732,119.35		\$25,235,174.81	\$2,496,944.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,496.32)	19,035,665.11
51e	SPECIAL ED FOUNDATION (SEC 52)	246,124.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>997,230.83</u>
		\$20,279,020.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,398,429.62	11/20/2025	\$3,145,852.47	12/22/2025	\$2,631,941.06
01/20/2026	\$2,410,160.73	02/20/2026	\$2,284,853.56	03/20/2026	\$2,338,461.60
04/20/2026	\$2,457,778.35	05/20/2026	\$2,675,117.33	06/22/2026	\$2,402,034.76
07/20/2026	\$2,354,297.99	08/20/2026	\$2,496,944.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$40,204.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$96,042.52

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	4,937.04
General ED K-12	4,845.48
Supplemental 2025	4,887.95
Fall 2025	4,840.76
Special ED K-12 Sec 52	91.56
Supplemental 2025	92.93
Fall 2025	91.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	342,621,508	18.000	6,167,187
Comm PP TV	16,769,800	6.000	100,619
Assumed Local Revenue			6,267,806

Local Revenue Per GE	1,293.54
Local Revenue Per Membership	1,269.55

Special Ed. Costs	7,720,130.00
Special Ed. Transp. Costs	20,869.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,045.32)	19,971,906.65	100.00%	18,158,502.14	1,813,404.51
51c	SPEC ED HEADLEE OBLIGATION	2,223,717.78	100.00%	2,021,359.46	202,358.32
22b/51e	DISCRETIONARY PAYMENT	23,377,523.15	100.00%	21,250,137.68	2,127,385.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,010.41	100.00%	190,604.26	19,406.15
31a	AT RISK	1,347,929.43	100.00%	1,225,267.85	122,661.58
41	BILINGUAL EDUCATION	10,122.00	100.00%	9,200.90	921.10
61d	CTE PER PUPIL INCENTIVE	112,600.17	100.00%	102,353.55	10,246.62
22l	DISTRICT TRANSPORTATION COSTS	649,687.12	100.00%	590,565.59	59,121.53
99h	FIRST ROBOTICS	14,363.00	100.00%	14,363.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,278.23	100.00%	132,987.35	13,290.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,838,876.61	100.00%	1,838,876.61	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,299,583.35	100.00%	998,774.55	300,808.80
147e	MPERS REFORMS - DEFINED CONTRIBUT	140,789.30	100.00%	105,105.79	35,683.51
147c(1)	MPERS UAAL RATE STABILIZATION	4,665,826.55	100.00%	4,241,236.33	424,590.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	99,025.97	100.00%	90,014.61	9,011.36
30d	UNIVERSAL SCHOOL BREAKFAST	309,973.28	100.00%	309,973.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,194,636.48	100.00%	1,194,636.48	0.00
		<u>\$57,612,949.48</u>		<u>\$52,474,059.43</u>	<u>\$5,138,890.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	111.64	100.00%	111.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(56.52)	100.00%	(56.52)	0.00
22a	2012 PROP A OBLIGATION	111.94	100.00%	111.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(56.59)	100.00%	(56.59)	0.00
22a	2013 PROP A OBLIGATION	110.14	100.00%	110.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.72)	100.00%	(55.72)	0.00
22a	2014 PROP A OBLIGATION	55.40	100.00%	55.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2015 PROP A OBLIGATION	55.30	100.00%	55.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2016 PROP A OBLIGATION	110.76	100.00%	110.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(55.81)	100.00%	(55.81)	0.00
22a	2017 PROP A OBLIGATION	55.34	100.00%	55.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2018 PROP A OBLIGATION	111.09	100.00%	111.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2019 PROP A OBLIGATION	109.62	100.00%	109.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(55.50)	100.00%	(55.50)	0.00
22a	2020 PROP A OBLIGATION	109.36	100.00%	109.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2021 PROP A OBLIGATION	108.48	100.00%	108.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2022 PROP A OBLIGATION	104.59	100.00%	104.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	4,231.12	100.00%	4,231.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.56)	100.00%	(13.56)	0.00
22a	2024 PROP A OBLIGATION	404.81	100.00%	4,402.30	(3,997.49)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.03)	100.00%	23.07	(30.10)
22a	2025 PROP A OBLIGATION	(9,803.97)	100.00%	(2,601.05)	(7,202.92)
51c	2025 SPEC ED HEADLEE OBLIGATION	68,226.23	100.00%	68,226.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(21.37)	100.00%	(2.67)	(18.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,263.06	100.00%	172,263.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(836.24)	100.00%	(836.24)	0.00
31d	2025 SCHOOL LUNCH	5,770.79	100.00%	5,770.79	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	254,704.32	100.00%	254,704.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	54,891.34	100.00%	54,891.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	498,918.80	100.00%	498,918.80	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(1,955.00)	100.00%	(1,955.00)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	727,261.29	100.00%	727,261.29	0.00
		\$1,788,901.17		\$1,800,150.38	(\$11,249.21)
SUBTOTALS		\$59,401,850.65		\$54,274,209.81	\$5,127,640.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,756.46)	42,429,251.80
51e	SPECIAL ED FOUNDATION (SEC 52)	920,178.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,223,717.78
		<u>\$45,573,147.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,568,107.28	11/20/2025	\$6,377,613.10	12/22/2025	\$5,679,107.81
01/20/2026	\$4,843,433.23	02/20/2026	\$5,883,614.93	03/20/2026	\$5,923,711.98
04/20/2026	\$5,143,836.29	05/20/2026	\$5,433,334.46	06/22/2026	\$5,015,293.63
07/20/2026	\$4,978,997.26	08/20/2026	\$5,127,640.84		

STATE OF MICHIGAN
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SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$87,043.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$340,116.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,966.50
General ED K-12	6,807.99
Supplemental 2025	6,747.59
Fall 2025	6,814.70
Special ED K-12 Sec 52	158.51
Supplemental 2025	164.09
Fall 2025	157.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,050,193,140	18.000	18,903,477
Comm PP TV	53,144,357	6.000	318,866
Assumed Local Revenue			19,222,343

Local Revenue Per GE	2,823.50
Local Revenue Per Membership	2,759.25

Special Ed. Costs	13,490,691.00
Special Ed. Transp. Costs	7,924.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,270.95)	15,820,573.18	100.00%	14,366,906.08	1,453,667.10
51c	SPEC ED HEADLEE OBLIGATION	3,865,779.14	100.00%	3,513,993.24	351,785.90
22b/51e	DISCRETIONARY PAYMENT	34,970,392.06	100.00%	31,788,157.28	3,182,234.78
31a	AT RISK	2,869,467.32	100.00%	2,608,345.79	261,121.53
104h	BENCHMARK ASSESSMENTS	71,061.00	100.00%	64,594.45	6,466.55
41	BILINGUAL EDUCATION	56,936.00	100.00%	51,754.82	5,181.18
61d	CTE PER PUPIL INCENTIVE	84,051.61	100.00%	76,402.91	7,648.70
99h	FIRST ROBOTICS	28,596.00	100.00%	28,596.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,408.56	100.00%	187,654.21	18,754.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,596,602.31	100.00%	2,596,602.31	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	135,000.00	100.00%	122,715.00	12,285.00
147a(2)	MPERS NORMAL COST OFFSET	1,879,666.99	100.00%	1,402,144.26	477,522.73
147e	MPERS REFORMS - DEFINED CONTRIBUT	204,377.09	100.00%	148,745.55	55,631.54
147c(1)	MPERS UAAL RATE STABILIZATION	6,945,790.66	100.00%	6,313,723.71	632,066.95
31d	SCHOOL LUNCH	175,887.49	100.00%	159,881.73	16,005.76
31aa(4)	SCHOOL RESOURCE OFFICERS	178,179.00	100.00%	161,964.71	16,214.29
30d	UNIVERSAL SCHOOL BREAKFAST	331,239.60	100.00%	331,239.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,505,014.80	100.00%	1,505,014.80	0.00
		<u>\$71,925,022.81</u>		<u>\$65,428,436.45</u>	<u>\$6,496,586.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,691.48	100.00%	5,691.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	65.11	100.00%	65.11	0.00
22a	2024 PROP A OBLIGATION	22,694.37	100.00%	16,248.63	6,445.74
22b/51e	2024 DISCRETIONARY PAYMENT	38.12	100.00%	(1.78)	39.90
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,220,000.00	100.00%	4,220,000.00	0.00
22a	2025 PROP A OBLIGATION	51,454.28	100.00%	44,658.43	6,795.85
51c	2025 SPEC ED HEADLEE OBLIGATION	289,639.02	100.00%	289,639.02	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(53.06)	100.00%	(29.44)	(23.62)
147a(2)	2025 MPSERS NORMAL COST OFFSET	246,212.06	100.00%	246,212.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,640.33)	100.00%	(1,640.33)	0.00
31d	2025 SCHOOL LUNCH	20,640.35	100.00%	20,640.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	284,922.49	100.00%	284,922.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	59,733.20	100.00%	59,733.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	689,243.91	100.00%	689,243.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,008,235.15	100.00%	1,008,235.15	0.00
35m	2025 LITERACY SUPPORTS	657,292.00	100.00%	657,292.00	0.00
		<u>\$7,554,168.15</u>		<u>\$7,540,910.28</u>	<u>\$13,257.87</u>
SUBTOTALS		\$79,479,190.96		\$72,969,346.73	\$6,509,844.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.50)	49,197,939.74
51e	SPECIAL ED FOUNDATION (SEC 52)	1,593,025.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,865,779.14
		<u>\$54,656,744.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,524,971.00	11/20/2025	\$7,930,866.91	12/22/2025	\$7,393,287.41
01/20/2026	\$6,424,456.10	02/20/2026	\$12,013,471.07	03/20/2026	\$7,466,052.22
04/20/2026	\$6,330,226.60	05/20/2026	\$6,743,943.30	06/22/2026	\$6,421,271.59
07/20/2026	\$6,219,365.63	08/20/2026	\$6,509,844.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$90,966.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$410,467.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	1,971.58
General ED K-12	1,928.81
Supplemental 2025	1,945.51
Fall 2025	1,926.95
Special ED K-12 Sec 52	42.77
Supplemental 2025	42.98
Fall 2025	42.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	294,329,072	18.000	5,297,923
Comm PP TV	8,061,781	6.000	48,371
Assumed Local Revenue			5,346,294

Local Revenue Per GE	2,771.81
Local Revenue Per Membership	2,711.68

Special Ed. Costs	3,893,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,933.30)	3,811,655.61	100.00%	3,452,912.89	358,742.72
51c	SPEC ED HEADLEE OBLIGATION	1,114,217.65	100.00%	1,012,823.84	101,393.81
22b/51e	DISCRETIONARY PAYMENT	10,656,428.54	100.00%	9,686,705.84	969,722.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,554.07	100.00%	103,968.62	10,585.45
31a	AT RISK	879,010.72	100.00%	799,020.74	79,989.98
104h	BENCHMARK ASSESSMENTS	17,099.00	100.00%	15,542.99	1,556.01
61d	CTE PER PUPIL INCENTIVE	17,534.90	100.00%	15,939.22	1,595.68
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,415.41	100.00%	53,107.77	5,307.64
31aa(5)	MENTAL HEALTH PROFESSIONALS	255,000.00	100.00%	231,795.00	23,205.00
147a(2)	MPERS NORMAL COST OFFSET	495,652.67	100.00%	375,966.04	119,686.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	61,432.71	100.00%	46,221.01	15,211.70
147c(1)	MPERS UAAL RATE STABILIZATION	1,836,084.16	100.00%	1,669,000.50	167,083.66
31d	SCHOOL LUNCH	48,089.99	100.00%	43,713.80	4,376.19
30d	UNIVERSAL SCHOOL BREAKFAST	165,895.92	100.00%	165,895.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	419,804.93	100.00%	419,804.93	0.00
		<u>\$19,955,703.28</u>		<u>\$18,097,246.11</u>	<u>\$1,858,457.17</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,863.01	100.00%	1,863.01	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2019 PROP A OBLIGATION	1,901.98	100.00%	1,901.98	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
22a	2020 PROP A OBLIGATION	1,950.65	100.00%	1,950.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.95)	100.00%	(9.95)	0.00
22a	2021 PROP A OBLIGATION	1,978.42	100.00%	1,978.42	0.00
22b	2021 DISCRETIONARY PAYMENT	13.26	100.00%	13.26	0.00
22a	2022 PROP A OBLIGATION	2,168.62	100.00%	2,168.62	0.00
22b	2022 DISCRETIONARY PAYMENT	4.86	100.00%	4.86	0.00
22a	2023 PROP A OBLIGATION	6,005.16	100.00%	6,005.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2024 PROP A OBLIGATION	13,652.82	100.00%	8,474.17	5,178.65
22b/51e	2024 DISCRETIONARY PAYMENT	(12.84)	100.00%	(9.36)	(3.48)
27h(2)	2024 MENTORING GRANTS	39,217.00	100.00%	39,217.00	0.00
22a	2025 PROP A OBLIGATION	25,208.30	100.00%	19,769.25	5,439.05
51c	2025 SPEC ED HEADLEE OBLIGATION	74,431.12	100.00%	74,431.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.80)	100.00%	(14.57)	5.77
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,640.60	100.00%	64,640.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(655.97)	100.00%	(655.97)	0.00
31d	2025 SCHOOL LUNCH	7,457.23	100.00%	7,457.23	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	70,435.24	100.00%	70,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,649.54	100.00%	25,649.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	183,704.26	100.00%	183,704.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,808.57	100.00%	291,808.57	0.00
		\$811,390.00		\$800,770.01	\$10,619.99
SUBTOTALS		\$20,767,093.28		\$18,898,016.12	\$1,869,077.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,278.19)	14,038,245.65
51e	SPECIAL ED FOUNDATION (SEC 52)	429,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,114,217.65
		<u>\$15,582,301.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,609,432.70	11/20/2025	\$2,252,365.46	12/22/2025	\$1,917,900.12
01/20/2026	\$1,657,699.04	02/20/2026	\$1,960,447.63	03/20/2026	\$1,714,774.76
04/20/2026	\$1,864,809.21	05/20/2026	\$1,914,832.39	06/22/2026	\$1,985,249.74
07/20/2026	\$1,826,550.61	08/20/2026	\$1,869,077.16		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,217.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$45,132.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$109,604.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	225.93
General ED K-12	225.25
Supplemental 2025	214.55
Fall 2025	226.44
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.31
Fall 2025	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	366,846.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,968.58	100.00%	95,416.44	9,552.14
22b/51e	DISCRETIONARY PAYMENT	1,221,156.17	100.00%	1,110,030.96	111,125.21
22b	PSA PROTECTED	1,049,440.33	100.00%	953,941.26	95,499.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	114,416.04	100.00%	104,004.18	10,411.86
104h	BENCHMARK ASSESSMENTS	3,355.00	100.00%	3,049.70	305.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,694.02	100.00%	6,085.80	608.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,154.85	100.00%	85,154.85	0.00
		<u>\$2,585,184.99</u>		<u>\$2,357,683.19</u>	<u>\$227,501.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,562.16	100.00%	9,562.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,147.90	100.00%	32,147.90	0.00
		<u>\$41,710.06</u>		<u>\$41,710.06</u>	<u>\$0.00</u>
SUBTOTALS		\$2,626,895.05		\$2,399,393.25	\$227,501.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,263,762.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,968.58</u>
		\$2,375,565.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,012.60	11/20/2025	\$221,010.52	12/22/2025	\$285,620.23
01/20/2026	\$231,837.21	02/20/2026	\$267,485.85	03/20/2026	\$275,768.47
04/20/2026	\$212,764.39	05/20/2026	\$229,387.05	06/22/2026	\$227,251.55
07/20/2026	\$227,255.38	08/20/2026	\$227,501.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	111.79
General ED K-12	111.79
Supplemental 2025	116.00
Fall 2025	111.32
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	101,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,971.76	100.00%	26,335.33	2,636.43
22b/51e	DISCRETIONARY PAYMENT	604,227.19	100.00%	549,242.52	54,984.67
22b	PSA PROTECTED	519,262.31	100.00%	472,009.44	47,252.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,046.25	100.00%	7,302.73	743.52
31a	AT RISK	69,573.75	100.00%	63,242.54	6,331.21
104h	BENCHMARK ASSESSMENTS	381.00	100.00%	346.33	34.67
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
61v	CTE PROGRAM EXPANSIONS GRANT	82,354.00	100.00%	82,354.00	0.00
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,312.20	100.00%	3,011.24	300.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,416.61	100.00%	41,416.61	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,364,188.99</u>		<u>\$1,251,891.47</u>	<u>\$112,297.52</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(777.44)	100.00%	(777.44)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,615.54	100.00%	16,615.54	0.00
		<u>\$15,895.46</u>		<u>\$15,895.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,380,084.45		\$1,267,786.93	\$112,297.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,123,489.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,971.76</u>
		\$1,152,461.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,855.98	11/20/2025	\$0.00	12/22/2025	\$122,231.37
01/20/2026	\$111,786.59	02/20/2026	\$129,474.75	03/20/2026	\$132,937.81
04/20/2026	\$122,927.20	05/20/2026	\$194,292.33	06/22/2026	\$112,211.45
07/20/2026	\$112,157.41	08/20/2026	\$112,297.52		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$114,912.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,308.53
General ED K-12	1,307.00
Supplemental 2025	1,290.16
Fall 2025	1,308.87
Special ED K-12 Sec 52	1.53
Supplemental 2025	1.37
Fall 2025	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,625,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	465,179.12	100.00%	422,847.82	42,331.30
22b/51e	DISCRETIONARY PAYMENT	6,196,059.66	100.00%	5,632,218.23	563,841.43
22b	PSA PROTECTED	6,954,666.84	100.00%	6,321,792.16	632,874.68
31a	AT RISK	356,708.15	100.00%	324,247.71	32,460.44
104h	BENCHMARK ASSESSMENTS	14,458.00	100.00%	13,142.32	1,315.68
61d	CTE PER PUPIL INCENTIVE	1,086.87	100.00%	987.96	98.91
22l	DISTRICT TRANSPORTATION COSTS	31,461.85	100.00%	28,598.82	2,863.03
99h	FIRST ROBOTICS	6,992.00	100.00%	6,992.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,770.08	100.00%	35,247.42	3,522.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	360,000.00	100.00%	327,240.00	32,760.00
31d	SCHOOL LUNCH	2,675.49	100.00%	2,432.02	243.47
30d	UNIVERSAL SCHOOL BREAKFAST	121,705.88	100.00%	121,705.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	293,769.59	100.00%	293,769.59	0.00
		<u>\$14,843,533.53</u>		<u>\$13,531,221.93</u>	<u>\$1,312,311.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,835.56)	100.00%	0.00	(2,835.56)
51c	2025 SPEC ED HEADLEE OBLIGATION	(104,031.20)	100.00%	(104,031.20)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	111.27	100.00%	111.27	0.00
31d	2025 SCHOOL LUNCH	1,128.62	100.00%	1,128.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,107.60	100.00%	40,107.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,649.24	100.00%	16,649.24	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,283.08	100.00%	189,283.08	0.00
35m	2025 LITERACY SUPPORTS	146,821.00	100.00%	146,821.00	0.00
		<u>\$287,234.05</u>		<u>\$290,069.61</u>	<u>(\$2,835.56)</u>
SUBTOTALS		\$15,130,767.58		\$13,821,291.54	\$1,309,476.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,135,350.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>465,179.12</u>
		\$13,615,905.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,281,890.45	11/20/2025	\$1,371,934.93	12/22/2025	\$1,551,857.83
01/20/2026	\$1,413,253.82	02/20/2026	\$1,096,013.30	03/20/2026	\$1,317,155.09
04/20/2026	\$1,385,246.29	05/20/2026	\$1,287,763.43	06/22/2026	\$1,622,994.07
07/20/2026	\$1,396,022.07	08/20/2026	\$1,309,476.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,791.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$68,368.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	189.62
General ED K-12	185.20
Supplemental 2025	174.13
Fall 2025	186.43
Special ED K-12 Sec 52	4.42
Supplemental 2025	2.82
Fall 2025	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	208,015.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,521.00	100.00%	54,104.59	5,416.41
22b/51e	DISCRETIONARY PAYMENT	890,127.48	100.00%	809,125.88	81,001.60
22b	PSA PROTECTED	1,015,553.52	100.00%	923,138.15	92,415.37
31a	AT RISK	177,075.98	100.00%	160,962.07	16,113.91
61d	CTE PER PUPIL INCENTIVE	869.50	100.00%	790.38	79.12
99h	FIRST ROBOTICS	4,332.00	100.00%	4,332.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,618.20	100.00%	5,107.73	510.47
		<u>\$2,153,097.68</u>		<u>\$1,957,560.80</u>	<u>\$195,536.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,323.89	100.00%	5,323.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	199.20	100.00%	199.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,642.70	100.00%	24,642.70	0.00
		<u>\$30,165.79</u>		<u>\$30,165.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,263.47		\$1,987,726.59	\$195,536.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,861,260.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,521.00</u>
		\$1,965,202.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$178,229.15	11/20/2025	\$178,424.67	12/22/2025	\$253,912.38
01/20/2026	\$195,249.69	02/20/2026	\$202,986.83	03/20/2026	\$189,175.43
04/20/2026	\$203,777.65	05/20/2026	\$195,322.19	06/22/2026	\$195,321.58
07/20/2026	\$195,327.02	08/20/2026	\$195,536.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 48040 ISD: 17

Tahquamenon Area Schools

State Aid Membership	478.05
General ED K-12	463.05
Supplemental 2025	471.04
Fall 2025	462.16
Special ED K-12 Sec 52	15.00
Supplemental 2025	12.40
Fall 2025	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	224,050,901	18.000	4,032,916
Comm PP TV	1,843,821	6.000	11,063
Assumed Local Revenue			4,043,979

Local Revenue Per GE	8,733.35
Local Revenue Per Membership	8,459.32

Special Ed. Costs	1,021,520.00
Special Ed. Transp. Costs	231,036.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	454,983.15	100.00%	413,579.68	41,403.47
22b/51e DISCRETIONARY PAYMENT	760,424.78	100.00%	691,226.13	69,198.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,464.43	100.00%	40,355.66	4,108.77
31a AT RISK	587,540.61	100.00%	534,074.41	53,466.20
61d CTE PER PUPIL INCENTIVE	5,869.12	100.00%	5,335.03	534.09
22l DISTRICT TRANSPORTATION COSTS	32,884.59	100.00%	29,892.09	2,992.50
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,164.01	100.00%	12,877.07	1,286.94
22d(4) ISOLATED DISTRICTS	30,494.91	100.00%	27,718.53	2,776.38
147a(2) MPSERS NORMAL COST OFFSET	105,043.41	100.00%	77,381.03	27,662.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,719.37	100.00%	17,010.89	6,708.48
147c(1) MPSERS UAAL RATE STABILIZATION	463,999.18	100.00%	421,775.25	42,223.93
31d SCHOOL LUNCH	12,054.35	100.00%	10,957.40	1,096.95
31aa(4) SCHOOL RESOURCE OFFICERS	61,942.00	100.00%	56,305.28	5,636.72
30d UNIVERSAL SCHOOL BREAKFAST	4,711.70	100.00%	3,982.72	728.98
30d UNIVERSAL SCHOOL LUNCH	9,321.61	100.00%	7,967.51	1,354.10
61a(1) VOCATIONAL EDUCATION	23,084.82	100.00%	20,984.10	2,100.72
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	(228,836.21)	228,836.21
	<u>\$2,640,457.04</u>		<u>\$2,148,341.57</u>	<u>\$492,115.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	2,792.38	100.00%	2,792.38	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(30,437.84)	100.00%	(30,437.84)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(549.74)	100.00%	(549.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,137.22	100.00%	4,137.22	0.00
33	2024 MUSIC EDUCATION PROGRAM	(103,500.00)	100.00%	(103,500.00)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(792.00)	100.00%	(792.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,188.58	100.00%	79,188.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,444.03	100.00%	3,444.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,076.64	100.00%	15,076.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(402.40)	100.00%	(402.40)	0.00
31d	2025 SCHOOL LUNCH	667.77	100.00%	667.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,579.20	100.00%	2,579.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	622.30	100.00%	622.30	0.00
61a(1)	2025 VOCATIONAL EDUCATION	11.27	100.00%	11.27	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,975.00	100.00%	41,975.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	71,505.84	100.00%	71,505.84	0.00
		\$86,318.25		\$86,318.25	\$0.00
SUBTOTALS		\$2,726,775.29		\$2,234,659.82	\$492,115.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,316.65)	609,674.78
51e	SPECIAL ED FOUNDATION (SEC 52)	150,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,983.15
		<u>\$1,215,407.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$52,128.77	11/20/2025	\$335,447.95	12/22/2025	\$271,541.75
01/20/2026	\$208,660.94	02/20/2026	\$368,039.22	03/20/2026	\$217,782.44
04/20/2026	\$220,880.24	05/20/2026	\$285,668.67	06/22/2026	\$271,758.81
07/20/2026	\$0.00	08/20/2026	\$492,115.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$805.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,945.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	382.06
General ED K-12	373.19
Supplemental 2025	346.91
Fall 2025	363.23
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.41
Fall 2025	10.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	117,982,688	18.000	2,123,688
Comm PP TV	4,060,100	6.000	24,361
Assumed Local Revenue			2,148,049

Local Revenue Per GE	5,755.91	Special Ed. Costs	428,770.00
Local Revenue Per Membership	5,622.28	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,687.39	100.00%	111,522.84	11,164.55
22b/51e	DISCRETIONARY PAYMENT	1,691,654.95	100.00%	1,537,714.35	153,940.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,515.91	100.00%	50,385.92	5,129.99
31a	AT RISK	394,025.02	100.00%	358,168.74	35,856.28
61d	CTE PER PUPIL INCENTIVE	3,333.08	100.00%	3,029.77	303.31
22l	DISTRICT TRANSPORTATION COSTS	44,838.86	100.00%	40,758.52	4,080.34
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,319.95	100.00%	10,291.42	1,028.53
22d(4)	ISOLATED DISTRICTS	24,371.69	100.00%	22,152.78	2,218.91
147a(2)	MPERS NORMAL COST OFFSET	101,671.30	100.00%	77,983.21	23,688.09
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,039.48	100.00%	8,443.00	2,596.48
147c(1)	MPERS UAAL RATE STABILIZATION	390,803.70	100.00%	355,240.56	35,563.14
31d	SCHOOL LUNCH	14,773.45	100.00%	13,429.07	1,344.38
30d	UNIVERSAL SCHOOL BREAKFAST	8,674.10	100.00%	8,305.80	368.30
30d	UNIVERSAL SCHOOL LUNCH	25,725.10	100.00%	25,588.32	136.78
61a(1)	VOCATIONAL EDUCATION	7,881.36	100.00%	7,164.16	717.20
		\$2,913,142.34		\$2,635,005.46	\$278,136.88

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,750.20	100.00%	1,750.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
22a	2024 PROP A OBLIGATION	(13,046.21)	100.00%	(13,046.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.24	100.00%	3.24	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	12,390.92	100.00%	12,390.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8,595.84)	100.00%	(8,595.84)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,780.10	100.00%	13,780.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.51	100.00%	304.51	0.00
31d	2025 SCHOOL LUNCH	2,507.48	100.00%	2,507.48	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,266.56	100.00%	5,266.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,057.61	100.00%	40,057.61	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,046.79	100.00%	58,046.79	0.00
35m	2025 LITERACY SUPPORTS	62,055.00	100.00%	62,055.00	0.00
		\$175,887.07		\$175,887.07	\$0.00
SUBTOTALS		\$3,089,029.41		\$2,810,892.53	\$278,136.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,294.09)	1,602,511.45
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,687.39
		<u>\$1,814,342.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,734.20	11/20/2025	\$373,846.56	12/22/2025	\$307,020.00
01/20/2026	\$256,964.17	02/20/2026	\$338,019.78	03/20/2026	\$259,853.75
04/20/2026	\$263,957.64	05/20/2026	\$255,690.39	06/22/2026	\$255,677.05
07/20/2026	\$259,336.23	08/20/2026	\$278,136.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,418.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,374.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
2026	361.60	10.71	0.00	10.71	372.31
	373.19	8.87	0.00	8.87	382.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2026 Foundation	17,437.00
FY 1995 Foundation	13,894.48

State Aid Membership	2.77
General ED K-12	2.77
Supplemental 2025	1.00
Fall 2025	1.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,310,669	4.100	157,074
Comm PP TV	22,200	0.000	0
Assumed Local Revenue			157,074

Local Revenue Per GE	56,705.32
Local Revenue Per Membership	56,705.32

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,944.08	100.00%	4,487.22	456.86
31a AT RISK	1,662.53	100.00%	1,511.24	151.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	82.07	100.00%	74.61	7.46
22d(4) ISOLATED DISTRICTS	176.70	100.00%	160.61	16.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,989.45	100.00%	2,071.90	917.55
147c(1) MPSERS UAAL RATE STABILIZATION	7,851.67	100.00%	7,137.17	714.50
	<u>\$17,706.50</u>		<u>\$15,442.75</u>	<u>\$2,263.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	317.38	100.00%	317.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117.16	100.00%	117.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	625.19	100.00%	625.19	0.00
35m	2025 LITERACY SUPPORTS	18,415.00	100.00%	18,415.00	0.00
		<u>\$19,474.73</u>		<u>\$19,474.73</u>	<u>\$0.00</u>
SUBTOTALS		\$37,181.23		\$34,917.48	\$2,263.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$18,920.20	11/20/2025	\$2,380.40	12/22/2025	\$2,925.60
01/20/2026	\$1,371.75	02/20/2026	\$1,933.88	03/20/2026	\$1,343.58
04/20/2026	\$1,314.38	05/20/2026	\$2,026.79	06/22/2026	\$1,367.69
07/20/2026	\$1,333.21	08/20/2026	\$2,263.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	3.00	0.00	0.00	0.00	3.00
2025	4.30	0.00	0.00	0.00	4.30
2026	1.00	0.00	0.00	0.00	1.00
	<u>2.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.77</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	210.72
General ED K-12	207.80
Supplemental 2025	198.03
Fall 2025	208.88
Special ED K-12 Sec 52	2.92
Supplemental 2025	1.84
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	192,275,495	18.000	3,460,959
Comm PP TV	1,078,800	6.000	6,473
Assumed Local Revenue			3,467,432

Local Revenue Per GE	16,686.39
Local Revenue Per Membership	16,455.16

Special Ed. Costs	140,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,281.08	100.00%	36,615.50	3,665.58
22b/51e DISCRETIONARY PAYMENT	29,346.00	100.00%	26,675.51	2,670.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	129.26	100.00%	117.32	11.94
31a AT RISK	149,128.38	100.00%	135,557.70	13,570.68
61d CTE PER PUPIL INCENTIVE	2,463.58	100.00%	2,239.39	224.19
22I DISTRICT TRANSPORTATION COSTS	25,031.55	100.00%	22,753.68	2,277.87
99h FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,243.37	100.00%	5,676.10	567.27
22d(4) ISOLATED DISTRICTS	13,441.87	100.00%	12,218.07	1,223.80
147a(2) MPSERS NORMAL COST OFFSET	48,891.93	100.00%	36,709.47	12,182.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,071.75	100.00%	7,222.98	2,848.77
147c(1) MPSERS UAAL RATE STABILIZATION	220,645.39	100.00%	200,566.66	20,078.73
31d SCHOOL LUNCH	7,496.43	100.00%	6,814.25	682.18
30d UNIVERSAL SCHOOL BREAKFAST	16,380.52	100.00%	16,380.52	0.00
30d UNIVERSAL SCHOOL LUNCH	47,074.60	100.00%	47,074.60	0.00
61a(1) VOCATIONAL EDUCATION	2,717.71	100.00%	2,470.40	247.31
	<u>\$620,580.42</u>		<u>\$560,329.15</u>	<u>\$60,251.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,200.00)	100.00%	(1,200.00)	0.00
97d	2022 CRITICAL INCIDENT MAPPING	(5,400.00)	100.00%	(5,400.00)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(18,841.20)	100.00%	(18,841.20)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	3,565.28	100.00%	3,565.28	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,185.64	100.00%	6,185.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(561.61)	100.00%	(561.61)	0.00
31d	2025 SCHOOL LUNCH	449.13	100.00%	449.13	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,995.68	100.00%	10,995.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,267.08	100.00%	3,267.08	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.91	100.00%	0.91	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	15,536.01	100.00%	15,536.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,189.76	100.00%	31,189.76	0.00
		<u>\$45,186.68</u>		<u>\$45,186.68</u>	<u>\$0.00</u>
SUBTOTALS		\$665,767.10		\$605,515.83	\$60,251.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,281.08</u>
		\$69,627.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,322.71	11/20/2025	\$89,315.34	12/22/2025	\$74,946.18
01/20/2026	\$45,284.03	02/20/2026	\$71,688.48	03/20/2026	\$53,302.37
04/20/2026	\$54,213.60	05/20/2026	\$55,601.24	06/22/2026	\$59,262.82
07/20/2026	\$55,028.66	08/20/2026	\$60,251.27		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,074.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,475.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	323.19
General ED K-12	316.89
Supplemental 2025	289.99
Fall 2025	319.88
Special ED K-12 Sec 52	6.30
Supplemental 2025	6.35
Fall 2025	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	135,312,711	18.000	2,435,629
Comm PP TV	440,627	6.000	2,644
Assumed Local Revenue			2,438,273

Local Revenue Per GE	7,694.38
Local Revenue Per Membership	7,544.39

Special Ed. Costs	321,201.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,907.81	100.00%	83,544.20	8,363.61
22b/51e DISCRETIONARY PAYMENT	809,787.42	100.00%	736,096.76	73,690.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	373,070.07	100.00%	339,120.69	33,949.38
104h BENCHMARK ASSESSMENTS	1,899.00	100.00%	1,726.19	172.81
24 COURT PLACED CHILDREN	15,479.70	100.00%	14,071.05	1,408.65
61d CTE PER PUPIL INCENTIVE	2,753.41	100.00%	2,502.85	250.56
22l DISTRICT TRANSPORTATION COSTS	20,152.42	100.00%	18,318.55	1,833.87
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,575.71	100.00%	8,705.66	870.05
22d(4) ISOLATED DISTRICTS	20,616.36	100.00%	18,739.35	1,877.01
31aa MENTAL HEALTH GRANT - PER PUPIL	120,132.02	100.00%	120,132.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	95,154.93	100.00%	70,874.56	24,280.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,894.23	100.00%	13,414.67	5,479.56
147c(1) MPSERS UAAL RATE STABILIZATION	349,166.71	100.00%	317,392.54	31,774.17
31d SCHOOL LUNCH	7,817.32	100.00%	7,105.94	711.38
30d UNIVERSAL SCHOOL BREAKFAST	6,108.70	100.00%	6,108.70	0.00
30d UNIVERSAL SCHOOL LUNCH	9,021.54	100.00%	9,021.54	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$1,956,364.35</u>		<u>\$1,771,702.27</u>	<u>\$184,662.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	583.79	100.00%	583.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	860.60	100.00%	860.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,884.02)	100.00%	(30,884.02)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,951.18	100.00%	1,951.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,307.42	100.00%	11,307.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	162.04	100.00%	162.04	0.00
24	2025 COURT PLACED CHILDREN	(355.75)	100.00%	(355.75)	0.00
31d	2025 SCHOOL LUNCH	1,003.96	100.00%	1,003.96	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,200.64	100.00%	2,200.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	934.72	100.00%	934.72	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	29,711.70	100.00%	29,711.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,342.64	100.00%	46,342.64	0.00
		<u>\$63,818.92</u>		<u>\$63,818.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,020,183.27		\$1,835,521.19	\$184,662.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,355.62)	746,472.42
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,907.81</u>
		\$901,695.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,797.96	11/20/2025	\$243,355.18	12/22/2025	\$237,774.61
01/20/2026	\$170,142.63	02/20/2026	\$179,373.58	03/20/2026	\$222,724.82
04/20/2026	\$159,669.97	05/20/2026	\$176,210.65	06/22/2026	\$158,229.80
07/20/2026	\$159,656.57	08/20/2026	\$184,662.08		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,795.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,789.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	81.02
General ED K-12	80.67
Supplemental 2025	77.45
Fall 2025	75.77
Special ED K-12 Sec 52	0.35
Supplemental 2025	0.23
Fall 2025	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	151,071,499	16.873	2,549,075
Comm PP TV	1,488,100	4.873	7,252
Assumed Local Revenue			2,556,327

Local Revenue Per GE	31,688.69
Local Revenue Per Membership	31,551.80

Special Ed. Costs	103,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,618.14	100.00%	26,922.89	2,695.25
22b/51e DISCRETIONARY PAYMENT	3,517.50	100.00%	3,197.41	320.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,153.65	100.00%	12,845.77	1,307.88
31a AT RISK	73,389.53	100.00%	66,711.08	6,678.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,400.52	100.00%	2,182.41	218.11
22d(4) ISOLATED DISTRICTS	5,168.28	100.00%	4,697.74	470.54
147a(2) MPSERS NORMAL COST OFFSET	36,564.03	100.00%	28,251.28	8,312.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,212.96	100.00%	1,686.78	526.18
147c(1) MPSERS UAAL RATE STABILIZATION	129,788.92	100.00%	117,978.13	11,810.79
31d SCHOOL LUNCH	849.40	100.00%	772.10	77.30
30d UNIVERSAL SCHOOL BREAKFAST	5,948.68	100.00%	5,948.68	0.00
30d UNIVERSAL SCHOOL LUNCH	13,788.80	100.00%	13,788.80	0.00
	<u>\$317,400.41</u>		<u>\$284,983.07</u>	<u>\$32,417.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,443.87)	100.00%	(34,443.87)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,819.89	100.00%	4,819.89	0.00
31d	2025 SCHOOL LUNCH	(252.52)	100.00%	(252.52)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,154.88	100.00%	2,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	797.56	100.00%	797.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,397.08	100.00%	13,397.08	0.00
101.6	2025 SHORT TERM DEDUCT	(760.23)	100.00%	(760.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,416.58	100.00%	12,416.58	0.00
		(\$1,870.63)		(\$1,870.63)	\$0.00
SUBTOTALS		\$315,529.78		\$283,112.44	\$32,417.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,618.14
		<u>\$33,135.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,262.22	11/20/2025	\$66,031.92	12/22/2025	\$37,673.68
01/20/2026	\$26,672.84	02/20/2026	\$0.00	03/20/2026	\$13,026.38
04/20/2026	\$26,028.40	05/20/2026	\$36,573.18	06/22/2026	\$26,214.07
07/20/2026	\$26,290.99	08/20/2026	\$32,417.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,600.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,738.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	81.92	0.50	0.00	0.50	82.42
2025	84.16	0.33	0.00	0.33	84.49
2026	75.94	0.23	0.00	0.23	76.17
	<u>80.67</u>	<u>0.35</u>	<u>0.00</u>	<u>0.35</u>	<u>81.02</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	66.05
General ED K-12	65.46
Supplemental 2025	61.27
Fall 2025	65.92
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.73
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,092.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	296,824,292	7.800	2,315,229
Comm PP TV	14,724,747	0.000	0
Assumed Local Revenue			2,315,229

Local Revenue Per GE	35,368.61
Local Revenue Per Membership	35,052.68

Special Ed. Costs	154,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,111.32	100.00%	40,097.19	4,014.13
22b/51e DISCRETIONARY PAYMENT	5,929.50	100.00%	5,389.92	539.58
31a AT RISK	19,783.69	100.00%	17,983.37	1,800.32
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,956.98	100.00%	1,779.17	177.81
22d(2) ISOLATED DISTRICT GRANT	781,240.00	100.00%	710,147.16	71,092.84
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	34,866.06	100.00%	25,475.26	9,390.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,291.11	100.00%	8,074.75	3,216.36
147c(1) MPSERS UAAL RATE STABILIZATION	185,098.47	100.00%	168,254.51	16,843.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	3,728.92	100.00%	3,389.59	339.33
30d UNIVERSAL SCHOOL BREAKFAST	8,076.98	100.00%	6,767.98	1,309.00
30d UNIVERSAL SCHOOL LUNCH	19,535.76	100.00%	16,645.12	2,890.64
	<u>\$1,120,545.79</u>		<u>\$1,008,931.02</u>	<u>\$111,614.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,059.36)	100.00%	(8,059.36)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,589.13	100.00%	4,589.13	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(1,620.00)	100.00%	(1,620.00)	0.00
31d	2025 SCHOOL LUNCH	(255.94)	100.00%	(255.94)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,268.24	100.00%	3,268.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,284.58	100.00%	1,284.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,678.56	100.00%	13,678.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,270.27	100.00%	9,270.27	0.00
35m	2025 LITERACY SUPPORTS	10,832.00	100.00%	10,832.00	0.00
		\$32,987.48		\$32,987.48	\$0.00
SUBTOTALS		\$1,153,533.27		\$1,041,918.50	\$111,614.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$66.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,111.32
		<u>\$50,040.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,983.10	11/20/2025	\$136,466.42	12/22/2025	\$108,728.18
01/20/2026	\$108,863.01	02/20/2026	\$95,857.38	03/20/2026	\$97,375.30
04/20/2026	\$106,410.63	05/20/2026	\$105,793.34	06/22/2026	\$101,608.89
07/20/2026	\$93,502.81	08/20/2026	\$111,614.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,042.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,287.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	117.37
General ED K-12	116.39
Supplemental 2025	121.22
Fall 2025	115.85
Special ED K-12 Sec 52	0.98
Supplemental 2025	0.78
Fall 2025	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	132,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,807.41	100.00%	34,366.94	3,440.47
22b/51e	DISCRETIONARY PAYMENT	668,079.43	100.00%	607,284.20	60,795.23
22b	PSA PROTECTED	511,489.07	100.00%	464,943.56	46,545.51
31a	AT RISK	130,482.63	100.00%	118,608.71	11,873.92
104h	BENCHMARK ASSESSMENTS	1,714.00	100.00%	1,558.03	155.97
22l	DISTRICT TRANSPORTATION COSTS	19,853.42	100.00%	18,046.76	1,806.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,477.52	100.00%	3,161.56	315.96
147a(2)	MPSERS NORMAL COST OFFSET	20,352.54	100.00%	15,431.63	4,920.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,116.34	100.00%	5,944.92	2,171.42
147c(1)	MPSERS UAAL RATE STABILIZATION	110,592.81	100.00%	100,528.86	10,063.95
31d	SCHOOL LUNCH	1,381.15	100.00%	1,255.47	125.68
30d	UNIVERSAL SCHOOL BREAKFAST	2,555.24	100.00%	2,555.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,355.01	100.00%	4,355.01	0.00
		<u>\$1,520,256.57</u>		<u>\$1,378,040.89</u>	<u>\$142,215.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	11,678.43	100.00%	11,678.43	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	2,667.79	0.00
31d	2025 SCHOOL LUNCH	(122.22)	100.00%	(122.22)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	777.92	100.00%	777.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	378.46	100.00%	378.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,613.11	100.00%	6,613.11	0.00
101.6	2025 SHORT TERM DEDUCT	(1,618.10)	100.00%	(1,618.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,371.28	100.00%	16,371.28	0.00
		\$36,746.67		\$36,746.67	\$0.00
SUBTOTALS		\$1,557,003.24		\$1,414,787.56	\$142,215.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,169,719.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,807.41
		<u>\$1,217,375.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,093.62	11/20/2025	\$162,704.88	12/22/2025	\$150,992.57
01/20/2026	\$135,148.63	02/20/2026	\$158,167.49	03/20/2026	\$136,401.30
04/20/2026	\$137,018.18	05/20/2026	\$138,702.09	06/22/2026	\$135,928.70
07/20/2026	\$135,656.02	08/20/2026	\$142,215.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$744.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,229.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50000	ISD: 50	LEA Membership	115,938.00
Macomb ISD		ISD Membership	1,350.64
		Supplemental 2025	1,341.23
Homestead Tax Value	27,689,383,438.00	Fall	1,351.68
Non-Homestead Tax Value	11,730,328,066.00		
Com Pers Prop Tax Value	746,120,299.00		
Ind Pers Prop Tax Value	231,922,364.00		
		Mills	
		Special Ed.	2.5641
		Voc. Ed.	0.0000
		Operating	0.1888
		Special Ed. Costs	100,587,070.00
		Special Ed. Transp. Costs	25,656,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,350.66 Total FTEs	13,574,133.00	100.00%	12,338,886.90	1,235,246.10
51a(2)	SPECIAL EDUCATION	46,848,405.02	100.00%	42,585,200.16	4,263,204.86
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
41	BILINGUAL EDUCATION	23,279.00	100.00%	21,160.61	2,118.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,851.00	100.00%	74,402.56	7,448.44
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	100.00%	999,900.00	100,100.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,885.93	100.00%	3,532.31	353.62
61d	CTE PER PUPIL INCENTIVE	507.21	100.00%	461.05	46.16
61v	CTE PROGRAM EXPANSIONS GRANT	112,916.00	100.00%	112,916.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,637,057.00	100.00%	1,488,084.81	148,972.19
99h	FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
32d(1)	GREAT START READINESS	54,665,385.00	100.00%	49,690,834.97	4,974,550.03
27b	GROW YOUR OWN SAF	1,422,291.00	100.00%	1,292,862.52	129,428.48
32d(31)	GSRP CLASSROOM START UP GRANTS	1,522,920.00	100.00%	1,522,920.00	0.00
32d(29)	GSRP CURRICULUM	122,113.00	100.00%	111,000.72	11,112.28
32d(24)	GSRP TRANSPORTATION	2,283,228.00	100.00%	2,075,454.25	207,773.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40,017.75	100.00%	36,381.73	3,636.02
81	INTERMEDIATE DISTRICTS	6,848,045.06	100.00%	6,224,872.96	623,172.10
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,630,626.44	100.00%	2,391,297.21	239,329.23
147a(2)	MPERS NORMAL COST OFFSET	2,763,925.18	100.00%	2,163,662.01	600,263.17
147e	MPERS REFORMS - DEFINED CONTRIBUTI	424,323.96	100.00%	327,259.88	97,064.08
147c(1)	MPERS UAAL RATE STABILIZATION	11,403,098.33	100.00%	10,365,416.38	1,037,681.95
54	SCHOOL FOR DEAF/BLIND	46,840.71	100.00%	42,578.21	4,262.50
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(139,009.34)	100.00%	(126,359.49)	(12,649.85)
30d	UNIVERSAL SCHOOL BREAKFAST	46,776.64	100.00%	42,115.74	4,660.90
30d	UNIVERSAL SCHOOL LUNCH	85,578.21	100.00%	77,300.88	8,277.33
		<u>\$151,394,478.81</u>		<u>\$137,358,769.98</u>	<u>\$14,035,708.83</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS		81,120.00	100.00%	81,120.00
32d(1)	2024	GREAT START READINESS		(9,285.00)	100.00%	(9,285.00)
51a(2)	2025	SPECIAL EDUCATION		(431,681.66)	100.00%	(431,681.66)
32p(6)	2025	ACCESS TO LITERACY MATERIALS		(34,168.00)	100.00%	(34,168.00)
26d	2025	BROWNFIELD REDEVELOPMENT REIMB		369,915.00	100.00%	369,915.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS		(14,125.00)	100.00%	(14,125.00)
61d	2025	CTE PER PUPIL INCENTIVE		26.80	100.00%	26.80
32p	2025	EARLY CHILDHOOD BLOCK GRANTS		(136,954.00)	100.00%	(136,954.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM		194,677.17	100.00%	194,677.17
32d(31)	2025	GSRP CLASSROOM START UP GRANTS		183,870.00	100.00%	0.00
35m(10)	2025	INTEGRATED BEHAVIOR AND LEARNING S		(207,654.00)	100.00%	(207,654.00)
27l(4)	2025	MPSERS HEALTHCARE OFFSET		1,041,659.41	100.00%	1,041,659.41
147a(2)	2025	MPSERS NORMAL COST OFFSET		369,066.18	100.00%	369,066.18
31f	2025	SCHOOL BREAKFAST		0.00	0.00%	0.00
54	2025	SCHOOL FOR DEAF/BLIND		65.84	100.00%	65.84
31d	2025	SCHOOL LUNCH		(1,864.68)	100.00%	(1,864.68)
27k	2025	STUDENT LOAN REPAYMENT PROGRAM		2,400.00	100.00%	2,400.00
51a.1	2025	TUITION DEDUCT-DEAF		2,779.69	100.00%	2,779.69
30d	2025	UNIVERSAL SCHOOL BREAKFAST		10,830.56	100.00%	10,830.56
30d	2025	UNIVERSAL SCHOOL LUNCH		19,493.76	100.00%	19,493.76
				<u>\$1,440,172.07</u>		<u>\$1,256,302.07</u>
						<u>\$183,870.00</u>

SUBTOTALS		\$152,834,650.88		\$138,615,072.05		\$14,219,578.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,160,790.28	11/20/2025	\$18,948,004.15	12/22/2025	\$14,414,834.57
01/20/2026	\$13,959,050.55	02/20/2026	\$15,206,182.74	03/20/2026	\$10,668,335.31
04/20/2026	\$13,186,324.56	05/20/2026	\$14,208,352.24	06/22/2026	\$13,343,381.68
07/20/2026	\$14,486,083.59	08/20/2026	\$14,219,578.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	11,973.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	21,758.82

STATE OF MICHIGAN
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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,466.26
General ED K-12	2,376.92
Supplemental 2025	2,422.01
Fall 2025	2,371.91
Special ED K-12 Sec 52	89.34
Supplemental 2025	95.13
Fall 2025	88.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,265.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	303,558,265	18.000	5,464,049
Comm PP TV	29,899,387	6.000	179,396
Assumed Local Revenue			5,643,445

Local Revenue Per GE	2,374.27
Local Revenue Per Membership	2,288.26

Special Ed. Costs	6,289,909.00
Special Ed. Transp. Costs	245,967.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,211.74)	10,387,245.89	100.00%	9,442,006.51	945,239.38
51c SPEC ED HEADLEE OBLIGATION	1,972,983.33	100.00%	1,793,441.85	179,541.48
22b/51e DISCRETIONARY PAYMENT	8,755,217.26	100.00%	7,958,492.49	796,724.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,540.92	100.00%	113,940.22	11,600.70
31a AT RISK	3,215,313.26	100.00%	2,922,719.75	292,593.51
104h BENCHMARK ASSESSMENTS	25,064.00	100.00%	22,783.18	2,280.82
41 BILINGUAL EDUCATION	183,157.00	100.00%	166,489.71	16,667.29
61d CTE PER PUPIL INCENTIVE	36,084.22	100.00%	32,800.56	3,283.66
22l DISTRICT TRANSPORTATION COSTS	147,191.12	100.00%	133,796.73	13,394.39
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,072.15	100.00%	66,432.79	6,639.36
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	763,180.89	100.00%	566,024.38	197,156.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,926.30	100.00%	87,480.97	28,445.33
147c(1) MPSERS UAAL RATE STABILIZATION	3,138,533.88	100.00%	2,852,927.30	285,606.58
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d SCHOOL LUNCH	82,185.10	100.00%	74,706.26	7,478.84
	<u>\$29,025,822.32</u>		<u>\$26,238,869.70</u>	<u>\$2,786,952.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct -109,862.05				
22a	2022 PROP A OBLIGATION	(489.66)	100.00%	(489.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
22a	2023 PROP A OBLIGATION	589.46	100.00%	589.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2024 PROP A OBLIGATION	2,518.27	100.00%	2,518.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2025 PROP A OBLIGATION	8,417.17	100.00%	8,417.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	582,942.16	100.00%	582,942.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.23	100.00%	26.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,132.00	100.00%	3,132.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	100,622.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,142.35)	100.00%	(1,142.35)	0.00
31d	2025 SCHOOL LUNCH	13,479.77	100.00%	13,479.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	288,462.73	100.00%	288,462.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,226.03	100.00%	364,226.03	0.00
35m	2025 LITERACY SUPPORTS	245,350.00	100.00%	245,350.00	0.00
		(1,335,524.38)		\$1,608,554.34	\$0.00
SUBTOTALS		\$27,690,297.94		\$27,847,424.04	\$2,786,952.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,556.73)	17,961,742.67
20j/m	HOLD HARMLESS PAYMENT 20m PP \$119.00	282,853.48
51e	SPECIAL ED FOUNDATION (SEC 52)	897,867.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,972,983.33
		<u>\$21,115,446.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,538,232.23	11/20/2025	\$3,344,067.59	12/22/2025	\$2,905,502.37
01/20/2026	\$2,516,670.40	02/20/2026	\$3,382,858.23	03/20/2026	\$2,623,726.94
04/20/2026	\$2,569,978.98	05/20/2026	\$3,186,547.46	06/22/2026	\$2,203,214.14
07/20/2026	\$2,576,625.70	08/20/2026	\$2,786,952.62		

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District: 50020 ISD: 50

Eastpointe Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,899.32

State Aid Membership	2,119.35
General ED K-12 (23a: 9.67)	1,916.33
Supplemental 2025	1,948.63
Fall 2025	1,902.00
Special ED K-12 Sec 52	203.02
Supplemental 2025	216.51
Fall 2025	201.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	348,075,819	18.000	6,265,365
Comm PP TV	10,227,050	6.000	61,362
Assumed Local Revenue			6,326,727

Local Revenue Per GE	3,301.48
Local Revenue Per Membership	2,985.22

Special Ed. Costs	5,552,921.00
Special Ed. Transp. Costs	624,733.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,914.10)	6,175,997.84	100.00%	5,613,982.04	562,015.80
51c SPEC ED HEADLEE OBLIGATION	2,028,816.82	100.00%	1,844,194.49	184,622.33
22b/51e DISCRETIONARY PAYMENT	8,796,744.49	100.00%	7,996,240.74	800,503.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	120,919.98	100.00%	109,746.29	11,173.69
31a AT RISK	4,056,741.48	100.00%	3,687,578.01	369,163.47
104h BENCHMARK ASSESSMENTS	17,139.00	100.00%	15,579.35	1,559.65
41 BILINGUAL EDUCATION	30,360.00	100.00%	27,597.24	2,762.76
61d CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l DISTRICT TRANSPORTATION COSTS	62,743.31	100.00%	57,033.67	5,709.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,793.65	100.00%	57,088.20	5,705.45
31aa MENTAL HEALTH GRANT - PER PUPIL	782,652.44	100.00%	782,652.44	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	838,818.00	100.00%	762,485.56	76,332.44
147a(2) MPSERS NORMAL COST OFFSET	411,858.82	100.00%	306,525.50	105,333.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,044.60	100.00%	92,539.49	31,505.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,948,011.27	100.00%	1,770,742.24	177,269.03
21h PARTNERSHIP MODEL DISTRICTS	361,431.00	100.00%	347,957.00	13,474.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,700.00	100.00%	1,100.00	600.00
31d SCHOOL LUNCH	65,553.71	100.00%	59,588.32	5,965.39
31aa(4) SCHOOL RESOURCE OFFICERS	116,000.00	100.00%	105,444.00	10,556.00
61a(1) VOCATIONAL EDUCATION	16,582.54	100.00%	15,073.53	1,509.01
	<u>\$26,026,589.53</u>		<u>\$23,660,129.76</u>	<u>\$2,366,459.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	750.76	100.00%	750.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2023 PROP A OBLIGATION	(26,820.73)	100.00%	(26,820.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2024 PROP A OBLIGATION	(41,470.95)	100.00%	(41,470.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2025 PROP A OBLIGATION	(42,941.29)	100.00%	(42,941.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	291,243.17	100.00%	291,243.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	51,410.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	720.60	100.00%	720.60	0.00
31d	2025 SCHOOL LUNCH	(3,125.89)	100.00%	(3,125.89)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	5,372.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.69	100.00%	2.69	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	156,850.17	100.00%	156,850.17	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(297.08)	100.00%	0.00	(297.08)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	313,579.75	100.00%	313,579.75	0.00
		<u>\$705,266.21</u>		<u>\$705,563.29</u>	<u>(\$297.08)</u>
SUBTOTALS		\$26,731,855.74		\$24,365,693.05	\$2,366,162.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,748.52)	12,932,391.33
51e	SPECIAL ED FOUNDATION (SEC 52)	2,040,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,028,816.82</u>
		\$17,001,559.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,977,156.96	11/20/2025	\$2,491,303.00	12/22/2025	\$2,433,699.33
01/20/2026	\$2,110,501.43	02/20/2026	\$2,866,826.65	03/20/2026	\$2,527,753.15
04/20/2026	\$2,174,036.26	05/20/2026	\$2,267,238.45	06/22/2026	\$2,959,465.15
07/20/2026	\$2,557,712.67	08/20/2026	\$2,366,162.69		

STATE OF MICHIGAN
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District: 50030 ISD: 50

Roseville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,851.85

State Aid Membership	4,080.86
General ED K-12	3,884.38
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,882.70
Special ED K-12 Sec 52	196.48
Supplemental 2025	198.99
Fall 2025	196.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	546,472,595	18.000	9,836,507
Comm PP TV	40,515,600	6.000	243,094
Assumed Local Revenue			10,079,601

Local Revenue Per GE	2,594.91
Local Revenue Per Membership	2,469.97

Special Ed. Costs	8,816,518.00
Special Ed. Transp. Costs	368,993.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,381.88)	13,800,978.82	100.00%	12,545,089.75	1,255,889.07
51c SPEC ED HEADLEE OBLIGATION	2,782,572.79	100.00%	2,529,358.67	253,214.12
22b/51e DISCRETIONARY PAYMENT	17,132,047.67	100.00%	15,573,031.33	1,559,016.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	111,548.85	100.00%	101,241.09	10,307.76
31a AT RISK	6,162,929.80	100.00%	5,602,103.19	560,826.61
104h BENCHMARK ASSESSMENTS	40,738.00	100.00%	37,030.84	3,707.16
41 BILINGUAL EDUCATION	66,961.00	100.00%	0.00	66,961.00
61d CTE PER PUPIL INCENTIVE	41,591.05	100.00%	37,806.26	3,784.79
22l DISTRICT TRANSPORTATION COSTS	311,000.38	100.00%	282,699.35	28,301.03
99h FIRST ROBOTICS	15,701.00	100.00%	15,701.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	120,910.70	100.00%	109,924.72	10,985.98
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,153,139.59	100.00%	888,152.52	264,987.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	241,547.67	100.00%	181,299.57	60,248.10
147c(1) MPSERS UAAL RATE STABILIZATION	4,976,901.89	100.00%	4,524,003.82	452,898.07
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d SCHOOL LUNCH	128,963.12	100.00%	117,227.48	11,735.64
61a(1) VOCATIONAL EDUCATION	100,257.11	100.00%	91,133.71	9,123.40
	<u>\$47,188,289.44</u>		<u>\$42,636,303.30</u>	<u>\$4,551,986.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(763.45)	100.00%	(763.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2023 PROP A OBLIGATION	(20,217.17)	100.00%	(20,217.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.04)	100.00%	(14.04)	0.00
22a	2024 PROP A OBLIGATION	(25,340.72)	100.00%	(25,340.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
22a	2025 PROP A OBLIGATION	(15,021.14)	100.00%	(15,021.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	651,837.93	100.00%	651,837.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18.50)	100.00%	(18.50)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,724.69	100.00%	153,724.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,717.16)	100.00%	(1,717.16)	0.00
31d	2025 SCHOOL LUNCH	7,479.41	100.00%	7,479.41	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	29.43	100.00%	29.43	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	456,262.07	100.00%	456,262.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	598,348.38	100.00%	598,348.38	0.00
		<u>\$1,804,603.54</u>		<u>\$1,804,603.54</u>	<u>\$0.00</u>
SUBTOTALS		\$48,992,892.98		\$44,440,906.84	\$4,551,986.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,455.09)	28,958,402.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,974,624.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,782,572.79</u>
		\$33,715,599.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,740,441.79	11/20/2025	\$5,317,431.62	12/22/2025	\$4,842,619.70
01/20/2026	\$4,129,038.12	02/20/2026	\$5,119,880.87	03/20/2026	\$4,102,648.08
04/20/2026	\$4,176,078.98	05/20/2026	\$4,699,457.90	06/22/2026	\$4,155,042.71
07/20/2026	\$4,158,267.07	08/20/2026	\$4,551,986.14		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,303.92
General ED K-12	5,080.91
Supplemental 2025	5,103.18
Fall 2025	5,078.43
Special ED K-12 Sec 52	222.08
Supplemental 2025	236.48
Fall 2025	220.48
Special ED K-12 Sec 53	0.93
Supplemental 2025	1.07
Fall 2025	0.91

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	348,377,895	18.000	6,270,802
Comm PP TV	13,518,500	6.000	81,111
Assumed Local Revenue			6,351,913

Local Revenue Per GE	1,250.15
Local Revenue Per Membership	1,197.59

Special Ed. Costs	7,957,890.00
Special Ed. Transp. Costs	901,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,814.53)	20,231,961.96	100.00%	18,390,853.42	1,841,108.54
51c SPEC ED HEADLEE OBLIGATION	2,911,996.79	100.00%	2,647,005.08	264,991.71
22b/51e DISCRETIONARY PAYMENT	26,720,534.40	100.00%	24,288,965.77	2,431,568.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,736.55	100.00%	115,025.37	11,711.18
31a AT RISK	2,547,144.09	100.00%	2,315,353.98	231,790.11
104h BENCHMARK ASSESSMENTS	52,882.00	100.00%	48,069.74	4,812.26
41 BILINGUAL EDUCATION	63,872.00	100.00%	58,059.65	5,812.35
61d CTE PER PUPIL INCENTIVE	143,250.02	100.00%	130,214.27	13,035.75
22l DISTRICT TRANSPORTATION COSTS	691,915.40	100.00%	628,951.10	62,964.30
99h FIRST ROBOTICS	13,678.00	100.00%	13,678.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	157,148.42	100.00%	142,869.87	14,278.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,475,249.82	100.00%	1,054,315.08	420,934.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	224,868.15	100.00%	159,004.25	65,863.90
147c(1) MPSERS UAAL RATE STABILIZATION	5,621,203.97	100.00%	5,109,674.41	511,529.56
31d SCHOOL LUNCH	135,457.64	100.00%	123,130.99	12,326.65
30d UNIVERSAL SCHOOL BREAKFAST	388,898.16	100.00%	372,506.44	16,391.72
30d UNIVERSAL SCHOOL LUNCH	1,070,406.75	100.00%	1,048,827.76	21,578.99
61a(2) VOC. ED. ADMINISTRATION	14,533.36	100.00%	13,210.82	1,322.54
61a(1) VOCATIONAL EDUCATION	240,677.84	100.00%	218,776.16	21,901.68
	<u>\$62,832,415.32</u>		<u>\$56,878,492.16</u>	<u>\$5,953,923.16</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,561.63	100.00%	1,561.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2018 PROP A OBLIGATION	1,620.80	100.00%	1,620.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2019 PROP A OBLIGATION	1,613.17	100.00%	1,613.17	0.00
22b	2019 DISCRETIONARY PAYMENT	42.94	100.00%	42.94	0.00
22a	2020 PROP A OBLIGATION	1,752.43	100.00%	1,752.43	0.00
22b	2020 DISCRETIONARY PAYMENT	31.89	100.00%	31.89	0.00
22a	2021 PROP A OBLIGATION	(975.79)	100.00%	(975.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(65.91)	100.00%	(65.91)	0.00
22a	2022 PROP A OBLIGATION	(1,036.39)	100.00%	(1,036.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	43.96	100.00%	43.96	0.00
22a	2023 PROP A OBLIGATION	(43,497.75)	100.00%	(43,497.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2024 PROP A OBLIGATION	(44,087.58)	100.00%	(44,087.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(13,834.70)	100.00%	(13,834.70)	0.00
22a	2025 PROP A OBLIGATION	(49,370.61)	100.00%	(49,370.61)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	703,870.18	100.00%	703,870.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(36.51)	100.00%	(36.51)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,844.00	100.00%	3,844.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	189,428.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	74.71	100.00%	74.71	0.00
31d	2025 SCHOOL LUNCH	4,727.14	100.00%	4,727.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	173,733.72	100.00%	173,733.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	57,931.18	100.00%	57,931.18	0.00
61a(1)	2025 VOCATIONAL EDUCATION	84.82	100.00%	84.82	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	546,508.43	100.00%	546,508.43	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	776,856.37	100.00%	776,856.37	0.00
	2025 REFUNDS	(18,540.16)	100.00%	(18,540.16)	0.00
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	504,943.00	0.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	157,000.00	0.00
		<u>\$2,954,221.32</u>		<u>\$2,954,221.32</u>	<u>\$0.00</u>
SUBTOTALS		\$65,786,636.64		\$59,832,713.48	\$5,953,923.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,799.85)	44,711,245.86
51e	SPECIAL ED FOUNDATION (SEC 52)	2,231,904.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,911,996.79</u>
		\$49,864,493.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,584,877.66	11/20/2025	\$6,908,754.70	12/22/2025	\$6,392,836.51
01/20/2026	\$5,409,476.93	02/20/2026	\$6,632,387.08	03/20/2026	\$5,538,536.51
04/20/2026	\$5,606,550.09	05/20/2026	\$6,195,310.17	06/22/2026	\$5,591,218.78
07/20/2026	\$5,611,184.51	08/20/2026	\$5,953,923.16		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$102,201.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$277,919.26
05/12/2026	CR 26-8231		Unspent 35j Literacy PD, Supports etc.	(\$18,540.16) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,682.62
General ED K-12	1,649.76
Supplemental 2025	1,675.37
Fall 2025	1,646.91
Special ED K-12 Sec 52	32.86
Supplemental 2025	35.48
Fall 2025	32.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	192,954,066	18.000	3,473,173
Comm PP TV	4,200,900	6.000	25,205
Assumed Local Revenue			3,498,378

Local Revenue Per GE	2,120.54
Local Revenue Per Membership	2,079.13

Special Ed. Costs	2,099,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,193.00)	5,372,605.66	100.00%	4,883,698.54	488,907.12
51c SPEC ED HEADLEE OBLIGATION	600,820.84	100.00%	546,146.14	54,674.70
22b/51e DISCRETIONARY PAYMENT	8,039,343.27	100.00%	7,307,763.03	731,580.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,584.81	100.00%	69,507.94	7,076.87
31a AT RISK	502,099.77	100.00%	456,408.69	45,691.08
104h BENCHMARK ASSESSMENTS	17,095.00	100.00%	15,539.36	1,555.64
61d CTE PER PUPIL INCENTIVE	25,143.02	100.00%	22,855.01	2,288.01
22l DISTRICT TRANSPORTATION COSTS	276,553.77	100.00%	251,387.38	25,166.39
99h FIRST ROBOTICS	10,333.00	100.00%	10,333.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,853.90	100.00%	45,324.16	4,529.74
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	499,081.55	100.00%	379,298.98	119,782.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,322.13	100.00%	58,271.11	19,051.02
147c(1) MPSERS UAAL RATE STABILIZATION	1,995,933.47	100.00%	1,814,303.52	181,629.95
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	34,904.35	100.00%	31,728.05	3,176.30
30d UNIVERSAL SCHOOL BREAKFAST	120,254.40	100.00%	120,254.40	0.00
30d UNIVERSAL SCHOOL LUNCH	437,288.80	100.00%	437,288.80	0.00
61a(1) VOCATIONAL EDUCATION	116,948.72	100.00%	106,306.39	10,642.33
	<u>\$18,252,466.46</u>		<u>\$16,556,714.50</u>	<u>\$1,695,751.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,076.40)	100.00%	(8,076.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2024 PROP A OBLIGATION	(10,081.87)	100.00%	(10,081.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
22a	2025 PROP A OBLIGATION	(5,818.55)	100.00%	(5,818.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,655.35	100.00%	58,655.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.55	100.00%	13.55	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	431.00	100.00%	431.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	63,141.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,790.82)	100.00%	(1,790.82)	0.00
31d	2025 SCHOOL LUNCH	6,486.69	100.00%	6,486.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,060.50	100.00%	74,060.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,235.56	100.00%	20,235.56	0.00
61a(1)	2025 VOCATIONAL EDUCATION	40.17	100.00%	40.17	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	171,096.16	100.00%	171,096.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,087.37	100.00%	248,087.37	0.00
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	32,308.00	0.00
		<u>\$668,785.56</u>		<u>\$668,785.56</u>	<u>\$0.00</u>
SUBTOTALS		\$18,921,252.02		\$17,225,500.06	\$1,695,751.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,929.46)	13,081,705.93
51e	SPECIAL ED FOUNDATION (SEC 52)	330,243.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>600,820.84</u>
		\$14,012,769.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,438,270.34	11/20/2025	\$2,096,528.91	12/22/2025	\$1,975,376.40
01/20/2026	\$1,558,461.39	02/20/2026	\$1,712,642.23	03/20/2026	\$1,612,596.91
04/20/2026	\$1,703,958.51	05/20/2026	\$1,804,177.73	06/22/2026	\$1,629,837.02
07/20/2026	\$1,639,287.40	08/20/2026	\$1,695,751.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,676.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$41,687.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50070 ISD: 50

Clintondale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,686.60

State Aid Membership	1,537.20
General ED K-12	1,472.94
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,463.50
Special ED K-12 Sec 52	64.26
Supplemental 2025	75.94
Fall 2025	62.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	184,023,053	18.000	3,312,415
Comm PP TV	13,105,000	6.000	78,630
Assumed Local Revenue			3,391,045

Local Revenue Per GE	2,302.23
Local Revenue Per Membership	2,205.99

Special Ed. Costs	3,415,090.00
Special Ed. Transp. Costs	331,127.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,480.61)	5,350,393.69	100.00%	4,863,507.86	486,885.83
51c SPEC ED HEADLEE OBLIGATION	1,210,355.06	100.00%	1,100,212.75	110,142.31
22b/51e DISCRETIONARY PAYMENT	6,707,419.65	100.00%	6,097,044.46	610,375.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	433,786.70	100.00%	393,702.34	40,084.36
31a AT RISK	2,810,954.93	100.00%	2,555,158.03	255,796.90
104h BENCHMARK ASSESSMENTS	13,726.00	100.00%	12,476.93	1,249.07
41 BILINGUAL EDUCATION	33,248.00	100.00%	30,222.43	3,025.57
61d CTE PER PUPIL INCENTIVE	27,679.06	100.00%	25,160.27	2,518.79
61v CTE PROGRAM EXPANSIONS GRANT	645,550.00	100.00%	645,550.00	0.00
22l DISTRICT TRANSPORTATION COSTS	83,225.45	100.00%	75,651.93	7,573.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,545.29	100.00%	41,407.03	4,138.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	487,093.08	100.00%	362,270.90	124,822.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,340.99	100.00%	43,931.38	17,409.61
147c(1) MPSERS UAAL RATE STABILIZATION	1,781,279.97	100.00%	1,619,183.49	162,096.48
21h PARTNERSHIP MODEL DISTRICTS	267,537.00	100.00%	261,945.00	5,592.00
31d SCHOOL LUNCH	41,294.38	100.00%	37,536.59	3,757.79
61a(1) VOCATIONAL EDUCATION	37,782.19	100.00%	34,344.01	3,438.18
	<u>\$20,038,211.44</u>		<u>\$18,199,305.40</u>	<u>\$1,838,906.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(122.03)	100.00%	(122.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.74)	100.00%	(19.74)	0.00
22a	2023 PROP A OBLIGATION	(17,668.45)	100.00%	(17,668.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2024 PROP A OBLIGATION	(26,301.30)	100.00%	(26,301.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.27)	100.00%	(14.27)	0.00
27h(2)	2024 MENTORING GRANTS	81,580.00	100.00%	81,580.00	0.00
22a	2025 PROP A OBLIGATION	(22,480.87)	100.00%	(22,480.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,874.97	100.00%	8,874.97	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	66,851.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(583.97)	100.00%	(583.97)	0.00
31d	2025 SCHOOL LUNCH	1,617.20	100.00%	1,617.20	0.00
31f	2025 SCHOOL BREAKFAST	16,262.35	100.00%	16,262.35	0.00
61a(1)	2025 VOCATIONAL EDUCATION	12.55	100.00%	12.55	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,705.39	100.00%	205,705.39	0.00
101.6	2025 SHORT TERM DEDUCT	(18,100.54)	100.00%	(18,100.54)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	243,016.06	100.00%	243,016.06	0.00
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	179,320.00	0.00
99(25)	2025 CLINTONDALE FLOOD DAMAGE	128,269.00	100.00%	128,269.00	0.00
		<u>\$846,223.64</u>		<u>\$846,223.64</u>	<u>\$0.00</u>
SUBTOTALS		\$20,884,435.08		\$19,045,529.04	\$1,838,906.04

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,838,906.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,747.77)	11,412,000.34
51e	SPECIAL ED FOUNDATION (SEC 52)	645,813.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,210,355.06</u>
		\$13,268,168.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,830,167.40	11/20/2025	\$2,184,193.50	12/22/2025	\$1,837,796.88
01/20/2026	\$1,702,082.28	02/20/2026	\$1,727,319.88	03/20/2026	\$1,699,268.20
04/20/2026	\$1,698,856.49	05/20/2026	\$2,498,536.96	06/22/2026	\$1,691,438.85
07/20/2026	\$2,094,288.60	08/20/2026	\$1,838,906.04		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,580.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,048.83
General ED K-12	13,487.06
Supplemental 2025	13,658.00
Fall 2025	13,468.07
Special ED K-12 Sec 52	561.77
Supplemental 2025	576.39
Fall 2025	560.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,016,392,628	18.000	18,295,067
Comm PP TV	62,480,451	6.000	374,883
Assumed Local Revenue			18,669,950

Local Revenue Per GE	1,384.29
Local Revenue Per Membership	1,328.93

Special Ed. Costs	25,625,464.00
Special Ed. Transp. Costs	1,671,126.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,774.13)	53,022,110.77	100.00%	48,197,098.69	4,825,012.08
51c SPEC ED HEADLEE OBLIGATION	8,509,167.46	100.00%	7,734,833.22	774,334.24
22b/51e DISCRETIONARY PAYMENT	69,498,628.44	100.00%	63,174,253.25	6,324,375.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	743,745.14	100.00%	675,018.86	68,726.28
31a AT RISK	8,654,296.22	100.00%	7,866,755.26	787,540.96
104h BENCHMARK ASSESSMENTS	134,491.00	100.00%	122,252.32	12,238.68
41 BILINGUAL EDUCATION	581,151.00	100.00%	528,266.26	52,884.74
61d CTE PER PUPIL INCENTIVE	199,550.11	100.00%	181,391.05	18,159.06
22l DISTRICT TRANSPORTATION COSTS	1,045,746.96	100.00%	950,583.99	95,162.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	416,249.01	100.00%	378,428.50	37,820.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	4,157,947.92	100.00%	3,072,165.94	1,085,781.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	429,560.32	100.00%	305,333.63	124,226.69
147c(1) MPSERS UAAL RATE STABILIZATION	15,075,863.43	100.00%	13,703,959.86	1,371,903.57
31d SCHOOL LUNCH	260,639.35	100.00%	236,921.17	23,718.18
30d UNIVERSAL SCHOOL BREAKFAST	599,145.94	100.00%	565,091.32	34,054.62
30d UNIVERSAL SCHOOL LUNCH	1,577,638.56	100.00%	1,517,422.08	60,216.48
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	565,953.16	100.00%	514,451.42	51,501.74
	<u>\$165,479,151.47</u>		<u>\$149,730,832.23</u>	<u>\$15,748,319.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,411.13	100.00%	2,411.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(85.66)	100.00%	(85.66)	0.00
22a	2020 PROP A OBLIGATION	2,828.41	100.00%	2,828.41	0.00
22b	2020 DISCRETIONARY PAYMENT	53.60	100.00%	53.60	0.00
22a	2021 PROP A OBLIGATION	2,791.20	100.00%	2,791.20	0.00
22b	2021 DISCRETIONARY PAYMENT	53.28	100.00%	53.28	0.00
22a	2022 PROP A OBLIGATION	(2,355.81)	100.00%	(2,355.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(197.93)	100.00%	(197.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(92,655.74)	100.00%	(92,655.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(136.37)	100.00%	(136.37)	0.00
22a	2024 PROP A OBLIGATION	(130,765.65)	100.00%	(130,765.65)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	81.34	100.00%	81.34	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(80,678.00)	100.00%	(80,678.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,790,951.00	100.00%	3,790,951.00	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(4,008.34)	100.00%	(4,008.34)	0.00
22a	2025 PROP A OBLIGATION	(118,087.25)	100.00%	(118,087.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,156.90	100.00%	6,156.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	112.97	100.00%	112.97	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,333.00	100.00%	13,333.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	540,265.92	100.00%	540,265.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20,959.80)	100.00%	(20,959.80)	0.00
31d	2025 SCHOOL LUNCH	22,924.99	100.00%	22,924.99	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	246,833.20	100.00%	246,833.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	75,771.92	100.00%	75,771.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	216.11	100.00%	216.11	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,573,692.16	100.00%	1,573,692.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,076,068.44	100.00%	2,076,068.44	0.00
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	1,301,146.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$9,399,261.02		\$9,399,261.02	\$0.00
SUBTOTALS		\$174,878,412.49		\$159,130,093.25	\$15,748,319.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,665.71)	116,874,950.71
51e	SPECIAL ED FOUNDATION (SEC 52)	5,645,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,509,167.46
		<u>\$131,029,906.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$14,932,343.41	11/20/2025	\$18,514,817.98	12/22/2025	\$16,963,050.69
01/20/2026	\$14,813,208.58	02/20/2026	\$18,696,619.41	03/20/2026	\$14,837,626.36
04/20/2026	\$14,632,558.60	05/20/2026	\$16,020,265.74	06/22/2026	\$14,625,371.66
07/20/2026	\$14,758,351.06	08/20/2026	\$15,748,319.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,173.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$240,706.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,214.82
General ED K-12	2,117.15
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,107.87
Special ED K-12 Sec 52	97.67
Supplemental 2025	91.97
Fall 2025	98.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	321,591,181	18.000	5,788,641
Comm PP TV	38,167,684	6.000	229,006
Assumed Local Revenue			6,017,647

Local Revenue Per GE	2,842.33
Local Revenue Per Membership	2,716.99

Special Ed. Costs	4,140,648.00
Special Ed. Transp. Costs	527,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,767.25)	8,343,780.65	100.00%	7,584,496.61	759,284.04
51c SPEC ED HEADLEE OBLIGATION	1,556,412.07	100.00%	1,414,778.57	141,633.50
22b/51e DISCRETIONARY PAYMENT	7,897,521.39	100.00%	7,178,846.94	718,674.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	273,637.20	100.00%	248,351.57	25,285.63
31a AT RISK	3,287,626.06	100.00%	2,988,452.09	299,173.97
104h BENCHMARK ASSESSMENTS	18,912.00	100.00%	17,191.01	1,720.99
41 BILINGUAL EDUCATION	216,515.00	100.00%	196,812.14	19,702.86
61d CTE PER PUPIL INCENTIVE	52,604.71	100.00%	47,817.68	4,787.03
22l DISTRICT TRANSPORTATION COSTS	99,944.17	100.00%	90,849.25	9,094.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,622.31	100.00%	59,659.84	5,962.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	667,254.90	100.00%	513,741.90	153,513.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	121,872.93	100.00%	93,335.95	28,536.98
147c(1) MPSERS UAAL RATE STABILIZATION	2,749,223.80	100.00%	2,499,044.43	250,179.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	68,048.27	100.00%	61,855.88	6,192.39
	<u>\$25,419,075.46</u>		<u>\$22,995,333.86</u>	<u>\$2,423,741.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(78.49)	100.00%	(78.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2016 PROP A OBLIGATION	(78.33)	100.00%	(78.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.00	100.00%	28.00	0.00
22a	2017 PROP A OBLIGATION	(79.21)	100.00%	(79.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	28.16	100.00%	28.16	0.00
22a	2018 PROP A OBLIGATION	(52.55)	100.00%	(52.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2019 PROP A OBLIGATION	(50.87)	100.00%	(50.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.84)	100.00%	(22.84)	0.00
22a	2020 PROP A OBLIGATION	(71.72)	100.00%	(71.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2021 PROP A OBLIGATION	(70.91)	100.00%	(70.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.36)	100.00%	(20.36)	0.00
22a	2022 PROP A OBLIGATION	712.11	100.00%	712.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2023 PROP A OBLIGATION	1,510.19	100.00%	1,510.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	1,488.99	100.00%	1,488.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2025 PROP A OBLIGATION	666.85	100.00%	666.85	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(692.63)	100.00%	(692.63)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.31	100.00%	18.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,220.00	100.00%	4,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,609.86	100.00%	85,609.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,598.65	100.00%	1,598.65	0.00
31d	2025 SCHOOL LUNCH	3,838.24	100.00%	3,838.24	0.00
31f	2025 SCHOOL BREAKFAST	19,619.99	100.00%	19,619.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,690.65	100.00%	233,690.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,331.73	100.00%	334,331.73	0.00
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	39,991.00	0.00
		\$726,128.63		\$726,128.63	\$0.00
SUBTOTALS		\$26,145,204.09		\$23,721,462.49	\$2,423,741.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,207.67)	15,259,718.54
51e	SPECIAL ED FOUNDATION (SEC 52)	981,583.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,412.07
		<u>\$17,797,714.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,125,912.98	11/20/2025	\$2,984,265.49	12/22/2025	\$2,550,077.34
01/20/2026	\$2,248,152.53	02/20/2026	\$2,271,208.35	03/20/2026	\$2,324,333.73
04/20/2026	\$2,253,193.50	05/20/2026	\$2,471,280.91	06/22/2026	\$2,233,286.97
07/20/2026	\$2,259,750.69	08/20/2026	\$2,423,741.60		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,292.24
General ED K-12	4,122.36
Supplemental 2025	4,210.35
Fall 2025	4,112.58
Special ED K-12 Sec 52	169.88
Supplemental 2025	169.20
Fall 2025	169.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	409,042,963	18.000	7,362,773
Comm PP TV	22,966,400	6.000	137,798
Assumed Local Revenue			7,500,571

Local Revenue Per GE	1,819.48
Local Revenue Per Membership	1,747.47

Special Ed. Costs	8,739,433.00
Special Ed. Transp. Costs	538,781.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,675.23)	20,067,209.22	100.00%	18,241,093.18	1,826,116.04
51c SPEC ED HEADLEE OBLIGATION	2,880,074.60	100.00%	2,617,987.81	262,086.79
22b/51e DISCRETIONARY PAYMENT	15,569,251.21	100.00%	14,152,449.35	1,416,801.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	340,786.25	100.00%	309,295.66	31,490.59
31a AT RISK	2,977,717.69	100.00%	2,706,745.38	270,972.31
61d CTE PER PUPIL INCENTIVE	114,049.34	100.00%	103,670.85	10,378.49
22l DISTRICT TRANSPORTATION COSTS	268,073.56	100.00%	243,678.87	24,394.69
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,173.62	100.00%	115,618.59	11,555.03
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,389,341.78	100.00%	1,033,997.42	355,344.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	152,377.18	100.00%	110,413.77	41,963.41
147c(1) MPSERS UAAL RATE STABILIZATION	5,154,088.15	100.00%	4,685,066.13	469,022.02
31d SCHOOL LUNCH	103,817.94	100.00%	94,370.51	9,447.43
30d UNIVERSAL SCHOOL BREAKFAST	213,146.64	100.00%	213,146.64	0.00
30d UNIVERSAL SCHOOL LUNCH	405,874.97	100.00%	405,874.97	0.00
61a(1) VOCATIONAL EDUCATION	484,607.02	100.00%	440,507.78	44,099.24
	<u>\$50,252,416.17</u>		<u>\$45,478,743.91</u>	<u>\$4,773,672.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	96.74	100.00%	96.74	0.00
22b	2020 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
22a	2022 PROP A OBLIGATION	648.91	100.00%	648.91	0.00
22b	2022 DISCRETIONARY PAYMENT	22.93	100.00%	22.93	0.00
22a	2023 PROP A OBLIGATION	(14,614.40)	100.00%	(14,614.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.45	100.00%	32.45	0.00
22a	2024 PROP A OBLIGATION	(23,753.15)	100.00%	(23,753.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(27,441.65)	100.00%	(27,441.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,758.27)	100.00%	(33,758.27)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	176,269.42	100.00%	176,269.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.12)	100.00%	(4,090.12)	0.00
31d	2025 SCHOOL LUNCH	726.24	100.00%	726.24	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,350.45	100.00%	78,350.45	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,905.44	100.00%	35,905.44	0.00
61a(1)	2025 VOCATIONAL EDUCATION	289.23	100.00%	289.23	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	504,614.55	100.00%	504,614.55	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	639,395.80	100.00%	639,395.80	0.00
35m	2025 LITERACY SUPPORTS	422,581.00	100.00%	422,581.00	0.00
		\$1,755,324.38		\$1,755,324.38	\$0.00
SUBTOTALS		\$52,007,740.55		\$47,234,068.29	\$4,773,672.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,230.52)	33,929,166.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,707,294.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,880,074.60
		<u>\$38,516,535.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,417,752.47	11/20/2025	\$5,781,961.00	12/22/2025	\$5,195,355.71
01/20/2026	\$4,434,424.07	02/20/2026	\$4,513,261.35	03/20/2026	\$4,432,036.63
04/20/2026	\$4,513,470.62	05/20/2026	\$4,863,288.91	06/22/2026	\$4,454,741.56
07/20/2026	\$4,453,813.27	08/20/2026	\$4,773,672.26		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,481.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$114,480.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,124.19
General ED K-12	2,936.61
Supplemental 2025	2,895.37
Fall 2025	2,941.19
Special ED K-12 Sec 52	187.58
Supplemental 2025	190.24
Fall 2025	187.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	151,875,251	18.000	2,733,755
Comm PP TV	9,726,300	6.000	58,358
Assumed Local Revenue			2,792,113

Local Revenue Per GE	950.79
Local Revenue Per Membership	893.71

Special Ed. Costs	7,027,606.00
Special Ed. Transp. Costs	315,835.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,479.23)	17,118,155.57	100.00%	15,560,403.41	1,557,752.16
51c SPEC ED HEADLEE OBLIGATION	2,233,265.08	100.00%	2,030,037.96	203,227.12
22b/51e DISCRETIONARY PAYMENT	11,487,854.51	100.00%	10,442,459.75	1,045,394.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	289,923.59	100.00%	263,133.00	26,790.59
31a AT RISK	2,465,947.00	100.00%	2,241,545.82	224,401.18
104h BENCHMARK ASSESSMENTS	31,392.00	100.00%	28,535.33	2,856.67
61d CTE PER PUPIL INCENTIVE	30,142.65	100.00%	27,399.67	2,742.98
61v CTE PROGRAM EXPANSIONS GRANT	177,000.00	100.00%	177,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	100,746.60	100.00%	91,578.66	9,167.94
99h FIRST ROBOTICS	17,634.00	100.00%	17,634.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,565.79	100.00%	84,155.23	8,410.56
31aa MENTAL HEALTH GRANT - PER PUPIL	1,165,031.27	100.00%	1,165,031.27	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	1,103,635.00	100.00%	1,003,204.22	100,430.78
147a(2) MPSERS NORMAL COST OFFSET	973,787.83	100.00%	735,392.05	238,395.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	144,175.54	100.00%	105,860.27	38,315.27
147c(1) MPSERS UAAL RATE STABILIZATION	3,759,134.83	100.00%	3,417,053.56	342,081.27
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	0.00	600.00
31d SCHOOL LUNCH	71,725.48	100.00%	65,198.46	6,527.02
31aa(4) SCHOOL RESOURCE OFFICERS	130,000.00	100.00%	118,170.00	11,830.00
30d UNIVERSAL SCHOOL BREAKFAST	53,754.02	100.00%	53,754.02	0.00
30d UNIVERSAL SCHOOL LUNCH	185,404.48	100.00%	185,404.48	0.00
61a(1) VOCATIONAL EDUCATION	4,765.82	100.00%	4,332.13	433.69
	<u>\$41,636,641.06</u>		<u>\$37,817,283.29</u>	<u>\$3,819,357.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(220.94)	100.00%	(220.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2023 PROP A OBLIGATION	1,243.89	100.00%	1,243.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2024 PROP A OBLIGATION	4,146.97	100.00%	4,146.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
27h(2)	2024 MENTORING GRANTS	18,391.00	100.00%	18,391.00	0.00
22a	2025 PROP A OBLIGATION	(22,030.14)	100.00%	(22,030.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	627,728.06	100.00%	627,728.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15,553.31)	100.00%	(15,553.31)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,192.00	100.00%	1,192.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	123,137.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.21	100.00%	507.21	0.00
31d	2025 SCHOOL LUNCH	4,233.50	100.00%	4,233.50	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,172.80	100.00%	35,172.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,135.88	100.00%	5,135.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.09	100.00%	6.09	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	337,353.44	100.00%	337,353.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,980.09	100.00%	467,980.09	0.00
35m	2025 LITERACY SUPPORTS	320,451.00	100.00%	320,451.00	0.00
		<u>\$1,908,882.29</u>		<u>\$1,908,882.29</u>	<u>\$0.00</u>
SUBTOTALS		\$43,545,523.35		\$39,726,165.58	\$3,819,357.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,099.21)	26,720,831.08
51e	SPECIAL ED FOUNDATION (SEC 52)	1,885,179.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,233,265.08</u>
		\$30,839,275.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,347,021.12	11/20/2025	\$4,432,421.45	12/22/2025	\$3,873,358.99
01/20/2026	\$3,406,513.52	02/20/2026	\$4,901,567.57	03/20/2026	\$4,070,655.39
04/20/2026	\$3,492,995.40	05/20/2026	\$3,971,305.31	06/22/2026	\$4,464,081.58
07/20/2026	\$3,681,648.17	08/20/2026	\$3,819,357.77		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,391.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,923.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,282.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	161,979,456	18.000	2,915,630
Comm PP TV	5,753,400	6.000	34,520
Assumed Local Revenue			2,950,150

Local Revenue Per GE	734.54
Local Revenue Per Membership	716.79

State Aid Membership	4,115.76
General ED K-12	4,016.35
Supplemental 2025	3,996.34
Fall 2025	4,018.57
Special ED K-12 Sec 52	99.41
Supplemental 2025	91.76
Fall 2025	100.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,422,007.00
Special Ed. Transp. Costs	490,909.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,514.32)	22,695,617.68	100.00%	20,630,316.47	2,065,301.21
51c SPEC ED HEADLEE OBLIGATION	3,041,675.18	100.00%	2,764,882.74	276,792.44
22b/51e DISCRETIONARY PAYMENT	15,717,600.59	100.00%	14,287,298.94	1,430,301.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,830.34	100.00%	46,133.33	4,697.01
31a AT RISK	3,238,463.33	100.00%	2,943,763.17	294,700.16
104h BENCHMARK ASSESSMENTS	40,665.00	100.00%	36,964.49	3,700.51
41 BILINGUAL EDUCATION	11,367.00	100.00%	10,332.60	1,034.40
61d CTE PER PUPIL INCENTIVE	50,648.34	100.00%	46,039.34	4,609.00
99h FIRST ROBOTICS	20,116.00	100.00%	20,116.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,944.75	100.00%	110,864.81	11,079.94
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,354,905.50	100.00%	1,021,967.48	332,938.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,216.61	100.00%	80,197.90	28,018.71
147c(1) MPSERS UAAL RATE STABILIZATION	4,441,138.63	100.00%	4,036,995.01	404,143.62
31d SCHOOL LUNCH	95,995.51	100.00%	87,259.92	8,735.59
30d UNIVERSAL SCHOOL BREAKFAST	100,032.82	100.00%	100,032.82	0.00
30d UNIVERSAL SCHOOL LUNCH	378,254.80	100.00%	378,254.80	0.00
61a(1) VOCATIONAL EDUCATION	64,740.85	100.00%	58,849.43	5,891.42
	<u>\$51,532,212.93</u>		<u>\$46,660,269.25</u>	<u>\$4,871,943.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	720.72	100.00%	720.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2024 PROP A OBLIGATION	(3,794.64)	100.00%	(3,794.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.33	100.00%	36.33	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(62,570.56)	100.00%	(62,570.56)	0.00
22a	2025 PROP A OBLIGATION	619.72	100.00%	619.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	424,971.60	100.00%	424,971.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	166,071.89	100.00%	166,071.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.28	100.00%	447.28	0.00
31d	2025 SCHOOL LUNCH	6,941.58	100.00%	6,941.58	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,426.72	100.00%	66,426.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	18,089.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	14.29	100.00%	14.29	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	477,381.95	100.00%	477,381.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,690.67	100.00%	600,690.67	0.00
35m	2025 LITERACY SUPPORTS	23,612.00	100.00%	23,612.00	0.00
		<u>\$1,719,631.62</u>		<u>\$1,719,631.62</u>	<u>\$0.00</u>
SUBTOTALS		\$53,251,844.55		\$48,379,900.87	\$4,871,943.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,315.46)	37,414,147.77
51e	SPECIAL ED FOUNDATION (SEC 52)	999,070.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,041,675.18</u>
		\$41,454,893.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,231,238.19	11/20/2025	\$5,675,477.19	12/22/2025	\$5,272,791.41
01/20/2026	\$4,590,022.64	02/20/2026	\$5,228,934.86	03/20/2026	\$4,533,350.00
04/20/2026	\$4,557,908.17	05/20/2026	\$5,070,545.51	06/22/2026	\$4,564,100.19
07/20/2026	\$4,580,194.15	08/20/2026	\$4,871,943.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,729.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,609.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	8,991.23
General ED K-12	8,641.40
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,625.02
Special ED K-12 Sec 52	349.32
Supplemental 2025	368.43
Fall 2025	347.20
Special ED K-12 Sec 53	0.51
Supplemental 2025	0.00
Fall 2025	0.57

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	1,162,729,135	18.000	20,929,124
Comm PP TV	68,702,858	6.000	412,217
Assumed Local Revenue			21,341,341

Local Revenue Per GE	2,469.66
Local Revenue Per Membership	2,373.57

Special Ed. Costs	16,410,493.00
Special Ed. Transp. Costs	1,353,346.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,428.06)	30,822,475.91	100.00%	28,017,630.60	2,804,845.31
51c SPEC ED HEADLEE OBLIGATION	5,648,644.54	100.00%	5,134,617.89	514,026.65
22b/51e DISCRETIONARY PAYMENT	38,198,065.67	100.00%	34,722,041.69	3,476,023.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	756,380.02	100.00%	686,486.20	69,893.82
31a AT RISK	6,273,195.26	100.00%	5,702,334.49	570,860.77
104h BENCHMARK ASSESSMENTS	88,200.00	100.00%	80,173.80	8,026.20
41 BILINGUAL EDUCATION	161,324.00	100.00%	146,643.52	14,680.48
24 COURT PLACED CHILDREN	95,950.53	100.00%	87,219.03	8,731.50
61d CTE PER PUPIL INCENTIVE	100,789.47	100.00%	91,617.63	9,171.84
22l DISTRICT TRANSPORTATION COSTS	1,071,743.65	100.00%	974,214.98	97,528.67
99h FIRST ROBOTICS	11,535.00	100.00%	11,535.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	266,398.74	100.00%	242,193.67	24,205.07
31aa MENTAL HEALTH GRANT - PER PUPIL	3,353,325.59	100.00%	3,353,325.59	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	1,405,720.00	100.00%	1,277,799.48	127,920.52
147a(2) MPSERS NORMAL COST OFFSET	3,021,355.00	100.00%	2,106,578.93	914,776.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	315,890.17	100.00%	215,323.91	100,566.26
147c(1) MPSERS UAAL RATE STABILIZATION	11,155,853.05	100.00%	10,140,670.42	1,015,182.63
31d SCHOOL LUNCH	193,313.50	100.00%	175,721.97	17,591.53
31aa(4) SCHOOL RESOURCE OFFICERS	319,838.00	100.00%	290,732.74	29,105.26
30d UNIVERSAL SCHOOL BREAKFAST	467,045.52	100.00%	452,285.34	14,760.18
30d UNIVERSAL SCHOOL LUNCH	949,655.85	100.00%	949,446.16	209.69
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	521,041.43	100.00%	473,626.66	47,414.77
	\$105,197,740.90		\$95,332,219.70	\$9,865,521.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.26)	100.00%	(202.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2022 PROP A OBLIGATION	292.50	100.00%	292.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.75)	100.00%	(10.75)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(95,331.63)	100.00%	(95,331.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2024 PROP A OBLIGATION	(129,296.37)	100.00%	(129,296.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.55	100.00%	26.55	0.00
27h(2)	2024 MENTORING GRANTS	47,000.00	100.00%	47,000.00	0.00
22a	2025 PROP A OBLIGATION	(144,560.45)	100.00%	(144,560.45)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,573.72	100.00%	20,573.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	90.46	100.00%	90.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,719.00	100.00%	6,719.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	410,971.04	100.00%	410,971.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.61)	100.00%	(4,090.61)	0.00
24	2025 COURT PLACED CHILDREN	9,915.35	100.00%	9,915.35	0.00
31d	2025 SCHOOL LUNCH	(6,383.83)	100.00%	(6,383.83)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	162,872.19	100.00%	162,872.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	72,370.98	100.00%	72,370.98	0.00
61a(1)	2025 VOCATIONAL EDUCATION	229.18	100.00%	229.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,162,025.33	100.00%	1,162,025.33	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(5,595.00)	100.00%	0.00	(5,595.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,341,296.14	100.00%	1,341,296.14	0.00
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	850,511.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$3,890,918.92</u>		<u>\$3,896,513.92</u>	<u>(\$5,595.00)</u>
SUBTOTALS		\$109,088,659.82		\$99,228,733.62	\$9,859,926.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,580.34)	65,504,750.08
51e	SPECIAL ED FOUNDATION (SEC 52)	3,510,666.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,125.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,648,644.54</u>
		\$74,669,186.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,031,274.76	11/20/2025	\$11,582,041.65	12/22/2025	\$10,241,495.52
01/20/2026	\$8,777,259.78	02/20/2026	\$10,707,496.75	03/20/2026	\$10,683,068.87
04/20/2026	\$9,106,553.52	05/20/2026	\$9,410,290.94	06/22/2026	\$10,273,181.76
07/20/2026	\$8,981,402.93	08/20/2026	\$9,859,926.20		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$125,084.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$262,582.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	813.17
General ED K-12	748.24
Supplemental 2025	728.34
Fall 2025	750.45
Special ED K-12 Sec 52	64.93
Supplemental 2025	71.89
Fall 2025	64.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	258,439,207	18.000	4,651,906
Comm PP TV	15,786,800	6.000	94,721
Assumed Local Revenue			4,746,627

Local Revenue Per GE	6,343.72
Local Revenue Per Membership	5,837.19

Special Ed. Costs	1,584,567.00
Special Ed. Transp. Costs	438,355.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$66.59)	54,148.99	100.00%	49,221.43	4,927.56
51c SPEC ED HEADLEE OBLIGATION	762,079.08	100.00%	692,729.88	69,349.20
22b/51e DISCRETIONARY PAYMENT	3,371,584.46	100.00%	3,064,770.27	306,814.19
31a AT RISK	1,545,527.97	100.00%	1,404,884.92	140,643.05
104h BENCHMARK ASSESSMENTS	8,159.00	100.00%	7,416.53	742.47
41 BILINGUAL EDUCATION	24,900.00	100.00%	22,634.10	2,265.90
61d CTE PER PUPIL INCENTIVE	3,695.37	100.00%	3,359.09	336.28
22l DISTRICT TRANSPORTATION COSTS	106,957.49	100.00%	97,224.36	9,733.13
27b GROW YOUR OWN SAF	132,671.00	100.00%	120,597.94	12,073.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,093.20	100.00%	21,904.08	2,189.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	139,592.06	100.00%	104,429.17	35,162.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,354.57	100.00%	20,241.76	7,112.81
147c(1) MPSERS UAAL RATE STABILIZATION	546,238.81	100.00%	496,531.08	49,707.73
21h PARTNERSHIP MODEL DISTRICTS	342,089.00	100.00%	330,207.00	11,882.00
31d SCHOOL LUNCH	23,396.91	100.00%	21,267.79	2,129.12
61a(1) VOCATIONAL EDUCATION	9,457.64	100.00%	8,596.99	860.65
	<u>\$7,121,945.55</u>		<u>\$6,466,016.39</u>	<u>\$655,929.16</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	516.23	100.00%	516.23	0.00
22b	2022 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2023 PROP A OBLIGATION	(11,872.48)	100.00%	(11,872.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17,375.90)	100.00%	(17,375.90)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,499.00	100.00%	9,499.00	0.00
22a	2025 PROP A OBLIGATION	(22,416.89)	100.00%	(22,416.89)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	175,784.25	100.00%	175,784.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,346.17	100.00%	19,346.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.92	100.00%	447.92	0.00
31d	2025 SCHOOL LUNCH	(933.59)	100.00%	(933.59)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.41	100.00%	2.41	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,281.71	100.00%	68,281.71	0.00
101.6	2025 SHORT TERM DEDUCT	(10,489.94)	100.00%	(10,489.94)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,217.78	100.00%	118,217.78	0.00
35m	2025 LITERACY SUPPORTS	103,281.00	100.00%	103,281.00	0.00
		<u>\$432,294.82</u>		<u>\$432,294.82</u>	<u>\$0.00</u>
SUBTOTALS		\$7,554,240.37		\$6,898,311.21	\$655,929.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,706.28)	2,773,186.95
51e	SPECIAL ED FOUNDATION (SEC 52)	652,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>762,079.08</u>
		\$4,187,812.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,942.54	11/20/2025	\$683,843.20	12/22/2025	\$753,526.79
01/20/2026	\$582,058.34	02/20/2026	\$817,782.28	03/20/2026	\$578,979.47
04/20/2026	\$555,961.00	05/20/2026	\$667,737.33	06/22/2026	\$588,260.74
07/20/2026	\$1,147,219.52	08/20/2026	\$655,929.16		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50170 ISD: 50

New Haven Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

State Aid Membership	1,667.04
General ED K-12 (23a: 15.75)	1,613.60
Supplemental 2025	1,506.97
Fall 2025	1,607.95
Special ED K-12 Sec 52	53.44
Supplemental 2025	48.40
Fall 2025	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	253,944,123	18.000	4,570,994
Comm PP TV	14,501,100	6.000	87,007
Assumed Local Revenue			4,658,001

Local Revenue Per GE	2,886.71
Local Revenue Per Membership	2,794.17

Special Ed. Costs	2,520,631.00
Special Ed. Transp. Costs	277,401.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,652.89)	4,422,473.75	100.00%	4,020,028.64	402,445.11
51c SPEC ED HEADLEE OBLIGATION	916,584.39	100.00%	833,175.21	83,409.18
22b/51e DISCRETIONARY PAYMENT	7,673,282.99	100.00%	6,975,014.24	698,268.75
31a AT RISK	1,485,282.70	100.00%	1,350,121.97	135,160.73
104h BENCHMARK ASSESSMENTS	16,275.00	100.00%	14,793.98	1,481.02
41 BILINGUAL EDUCATION	54,217.00	100.00%	49,283.25	4,933.75
61d CTE PER PUPIL INCENTIVE	22,389.61	100.00%	20,352.16	2,037.45
22l DISTRICT TRANSPORTATION COSTS	187,264.07	100.00%	170,223.04	17,041.03
99h FIRST ROBOTICS	23,268.00	100.00%	23,268.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,392.28	100.00%	44,904.48	4,487.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	332,224.75	100.00%	235,646.96	96,577.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,699.80	100.00%	34,412.24	14,287.56
147c(1) MPSERS UAAL RATE STABILIZATION	1,344,021.11	100.00%	1,221,715.19	122,305.92
31d SCHOOL LUNCH	40,794.14	100.00%	37,081.87	3,712.27
30d UNIVERSAL SCHOOL BREAKFAST	49,006.76	100.00%	46,657.26	2,349.50
30d UNIVERSAL SCHOOL LUNCH	95,501.90	100.00%	93,431.52	2,070.38
61a(1) VOCATIONAL EDUCATION	56,400.39	100.00%	51,267.95	5,132.44
	<u>\$16,817,078.64</u>		<u>\$15,221,377.96</u>	<u>\$1,595,700.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,645.10	100.00%	1,645.10	0.00
22b	2022 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2023 PROP A OBLIGATION	(9,926.64)	100.00%	(9,926.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2024 PROP A OBLIGATION	(9,580.07)	100.00%	(9,580.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2025 PROP A OBLIGATION	22,561.99	100.00%	22,561.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	141,396.28	100.00%	141,396.28	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,828.85	100.00%	4,828.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,938.05)	100.00%	(6,938.04)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,649.59	100.00%	5,649.59	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,639.00	100.00%	2,639.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	41,251.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,923.86)	100.00%	(1,923.86)	0.00
31d	2025 SCHOOL LUNCH	12,761.92	100.00%	12,761.92	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,917.12	100.00%	17,917.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,644.64	100.00%	6,644.64	0.00
61a(1)	2025 VOCATIONAL EDUCATION	25.24	100.00%	25.24	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	108,889.98	100.00%	108,889.98	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	221,739.21	100.00%	221,739.21	0.00
35m	2025 LITERACY SUPPORTS	168,454.00	100.00%	168,454.00	0.00
		<u>\$728,049.44</u>		<u>\$728,049.45</u>	<u>(\$0.01)</u>
SUBTOTALS		\$17,545,128.08		\$15,949,427.41	\$1,595,700.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,163.29)	11,558,684.74
51e	SPECIAL ED FOUNDATION (SEC 52)	537,072.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	916,584.39
		<u>\$13,012,341.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,299,253.56	11/20/2025	\$1,673,845.18	12/22/2025	\$1,968,984.10
01/20/2026	\$1,461,465.99	02/20/2026	\$1,655,825.10	03/20/2026	\$1,473,195.19
04/20/2026	\$1,665,545.47	05/20/2026	\$1,669,560.68	06/22/2026	\$1,510,284.60
07/20/2026	\$1,530,561.38	08/20/2026	\$1,595,700.67		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,456.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,449.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,547.60
General ED K-12	1,509.58
Supplemental 2025	1,503.98
Fall 2025	1,510.20
Special ED K-12 Sec 52	38.02
Supplemental 2025	40.58
Fall 2025	37.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	214,788,903	18.000	3,866,200
Comm PP TV	10,470,925	6.000	62,826
Assumed Local Revenue			3,929,026

Local Revenue Per GE	2,602.73
Local Revenue Per Membership	2,538.79

Special Ed. Costs	1,701,328.00
Special Ed. Transp. Costs	66,776.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,447.79)	3,788,199.80	100.00%	3,443,473.62	344,726.18
51c SPEC ED HEADLEE OBLIGATION	533,835.91	100.00%	485,256.84	48,579.07
22b/51e DISCRETIONARY PAYMENT	7,836,151.05	100.00%	7,123,061.30	713,089.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,551.87	100.00%	18,652.76	1,899.11
31a AT RISK	884,491.32	100.00%	804,002.61	80,488.71
104h BENCHMARK ASSESSMENTS	11,778.00	100.00%	10,706.20	1,071.80
41 BILINGUAL EDUCATION	27,487.00	100.00%	24,985.68	2,501.32
61d CTE PER PUPIL INCENTIVE	35,214.73	100.00%	32,010.19	3,204.54
22l DISTRICT TRANSPORTATION COSTS	133,673.29	100.00%	121,509.02	12,164.27
99h FIRST ROBOTICS	6,682.00	100.00%	6,682.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,853.42	100.00%	41,687.17	4,166.25
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	370,023.54	100.00%	271,215.18	98,808.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,451.33	100.00%	53,861.96	21,589.37
147c(1) MPSERS UAAL RATE STABILIZATION	1,625,682.76	100.00%	1,477,745.63	147,937.13
31d SCHOOL LUNCH	45,540.06	100.00%	41,395.91	4,144.15
30d UNIVERSAL SCHOOL BREAKFAST	66,435.00	100.00%	66,435.00	0.00
30d UNIVERSAL SCHOOL LUNCH	265,176.45	100.00%	265,176.45	0.00
61a(1) VOCATIONAL EDUCATION	141,801.11	100.00%	128,897.21	12,903.90
	<u>\$15,914,028.64</u>		<u>\$14,416,754.73</u>	<u>\$1,497,273.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,039.46)	100.00%	(2,039.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	553.83	100.00%	553.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
27h(2)	2024 MENTORING GRANTS	40,850.00	100.00%	40,850.00	0.00
22a	2025 PROP A OBLIGATION	8,002.90	100.00%	8,002.90	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(844.22)	100.00%	(844.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.01	100.00%	8.01	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,038.00	100.00%	1,038.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	48,139.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(703.64)	100.00%	(703.64)	0.00
31d	2025 SCHOOL LUNCH	7,017.24	100.00%	7,017.24	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,738.24	100.00%	43,738.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,811.52	100.00%	7,811.52	0.00
61a(1)	2025 VOCATIONAL EDUCATION	53.95	100.00%	53.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	129,115.31	100.00%	129,115.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,935.26	100.00%	225,935.26	0.00
35m	2025 LITERACY SUPPORTS	4,616.00	100.00%	4,616.00	0.00
		<u>\$513,283.17</u>		<u>\$513,283.17</u>	<u>\$0.00</u>
SUBTOTALS		\$16,427,311.81		\$14,930,037.90	\$1,497,273.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,447.27)	11,242,249.85
51e	SPECIAL ED FOUNDATION (SEC 52)	382,101.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>533,835.91</u>
		\$12,158,186.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,240,522.50	11/20/2025	\$1,802,460.58	12/22/2025	\$1,686,739.42
01/20/2026	\$1,391,725.95	02/20/2026	\$1,410,802.13	03/20/2026	\$1,408,158.20
04/20/2026	\$1,458,250.00	05/20/2026	\$1,525,928.51	06/22/2026	\$1,418,582.28
07/20/2026	\$1,456,000.07	08/20/2026	\$1,497,273.91		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,850.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,312.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$72,706.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,400.03
General ED K-12	5,281.80
Supplemental 2025	5,160.23
Fall 2025	5,295.31
Special ED K-12 Sec 52	118.23
Supplemental 2025	112.75
Fall 2025	118.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	554,361,768	18.000	9,978,512
Comm PP TV	31,685,323	6.000	190,112
Assumed Local Revenue			10,168,624
Local Revenue Per GE			1,925.22
Local Revenue Per Membership			1,883.07

Special Ed. Costs	8,421,451.00
Special Ed. Transp. Costs	429,073.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,896.91)	21,043,430.91	100.00%	19,128,478.70	1,914,952.21
51c SPEC ED HEADLEE OBLIGATION	2,711,835.34	100.00%	2,465,058.32	246,777.02
22b/51e DISCRETIONARY PAYMENT	23,058,243.59	100.00%	20,959,943.42	2,098,300.17
31a AT RISK	2,455,742.54	100.00%	2,232,269.97	223,472.57
104h BENCHMARK ASSESSMENTS	51,608.00	100.00%	46,911.67	4,696.33
41 BILINGUAL EDUCATION	156,314.00	100.00%	142,089.43	14,224.57
61d CTE PER PUPIL INCENTIVE	153,104.35	100.00%	139,171.85	13,932.50
22l DISTRICT TRANSPORTATION COSTS	674,119.25	100.00%	612,774.40	61,344.85
99h FIRST ROBOTICS	10,086.00	100.00%	10,086.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,996.04	100.00%	145,458.75	14,537.29
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,498,541.95	100.00%	1,136,487.60	362,054.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	156,345.39	100.00%	116,653.45	39,691.94
147c(1) MPSERS UAAL RATE STABILIZATION	5,472,529.62	100.00%	4,974,529.42	498,000.20
31d SCHOOL LUNCH	115,977.74	100.00%	105,423.77	10,553.97
30d UNIVERSAL SCHOOL BREAKFAST	180,477.32	100.00%	180,477.32	0.00
30d UNIVERSAL SCHOOL LUNCH	814,759.16	100.00%	814,759.16	0.00
61a(1) VOCATIONAL EDUCATION	601,984.78	100.00%	547,204.17	54,780.61
	<u>\$59,315,095.98</u>		<u>\$53,757,777.40</u>	<u>\$5,557,318.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(468.82)	100.00%	(468.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.09)	100.00%	(42.09)	0.00
22a	2023 PROP A OBLIGATION	(6,225.30)	100.00%	(6,225.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.96	100.00%	26.96	0.00
22a	2024 PROP A OBLIGATION	(7,362.39)	100.00%	(7,362.39)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2025 PROP A OBLIGATION	(38,422.53)	100.00%	(38,422.53)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	125,442.75	100.00%	125,442.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	188,959.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,308.57	100.00%	3,308.57	0.00
31d	2025 SCHOOL LUNCH	7,396.78	100.00%	7,396.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	121,476.16	100.00%	121,476.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,176.00	100.00%	24,176.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	210.68	100.00%	210.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	530,720.88	100.00%	530,720.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	773,736.23	100.00%	773,736.23	0.00
35m	2025 LITERACY SUPPORTS	506,813.00	100.00%	506,813.00	0.00
		<u>\$2,229,760.23</u>		<u>\$2,229,760.23</u>	<u>\$0.00</u>
SUBTOTALS		\$61,544,856.21		\$55,987,537.63	\$5,557,318.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,124.78)	42,913,463.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,188,211.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,711,835.34</u>
		\$46,813,509.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,539,992.03	11/20/2025	\$6,686,356.08	12/22/2025	\$6,430,777.45
01/20/2026	\$5,536,931.95	02/20/2026	\$5,430,457.30	03/20/2026	\$5,180,641.70
04/20/2026	\$5,273,290.73	05/20/2026	\$6,038,023.65	06/22/2026	\$5,274,329.88
07/20/2026	\$5,314,411.32	08/20/2026	\$5,557,318.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,630.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$231,694.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,372.71
General ED K-12	1,305.55
Supplemental 2025 Includes 1.00 Transfers	1,348.11
Fall 2025	1,300.82
Special ED K-12 Sec 52	67.16
Supplemental 2025	66.47
Fall 2025	67.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,618.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	237,404,260	18.000	4,273,277
Comm PP TV	12,398,300	6.000	74,390
Assumed Local Revenue			4,347,667
Local Revenue Per GE			3,330.14
Local Revenue Per Membership			3,167.21

Special Ed. Costs	3,367,732.00
Special Ed. Transp. Costs	159,905.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,332.79)	4,574,954.16	100.00%	4,158,633.33	416,320.83
51c SPEC ED HEADLEE OBLIGATION	1,076,235.60	100.00%	978,298.16	97,937.44
22b/51e DISCRETIONARY PAYMENT	4,873,117.06	100.00%	4,429,663.41	443,453.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	134,007.26	100.00%	121,624.23	12,383.03
31a AT RISK	1,400,386.21	100.00%	1,272,951.06	127,435.15
104h BENCHMARK ASSESSMENTS	13,521.00	100.00%	12,290.59	1,230.41
41 BILINGUAL EDUCATION	5,885.00	100.00%	5,349.47	535.53
61d CTE PER PUPIL INCENTIVE	9,129.74	100.00%	8,298.93	830.81
22l DISTRICT TRANSPORTATION COSTS	104,819.05	100.00%	95,280.52	9,538.53
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,671.66	100.00%	36,976.22	3,695.44
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	425,432.12	100.00%	306,769.61	118,662.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,780.64	100.00%	62,066.25	26,714.39
147c(1) MPSERS UAAL RATE STABILIZATION	1,800,409.09	100.00%	1,636,571.86	163,837.23
33 MUSIC EDUCATION PROGRAM	23,996.00	100.00%	23,996.00	0.00
31d SCHOOL LUNCH	50,348.56	100.00%	45,766.84	4,581.72
61a(1) VOCATIONAL EDUCATION	48,228.65	100.00%	43,839.84	4,388.81
	<u>\$14,676,604.80</u>		<u>\$13,245,059.32</u>	<u>\$1,431,545.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,443.11)	100.00%	(1,443.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2024 PROP A OBLIGATION	(3,287.74)	100.00%	(3,287.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2025 PROP A OBLIGATION	(2,375.83)	100.00%	(2,375.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	101,155.74	100.00%	101,155.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,973.99	100.00%	56,973.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,091.27	100.00%	1,091.27	0.00
31d	2025 SCHOOL LUNCH	7,941.65	100.00%	7,941.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.76	100.00%	24.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	172,442.29	100.00%	172,442.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,612.19	100.00%	205,612.19	0.00
35m	2025 LITERACY SUPPORTS	28,278.00	100.00%	28,278.00	0.00
		<u>\$566,372.92</u>		<u>\$566,372.92</u>	<u>\$0.00</u>
SUBTOTALS		\$15,242,977.72		\$13,811,432.24	\$1,431,545.48

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,431,545.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,582.86)	8,594,252.87
20j/m	HOLD HARMLESS PAYMENT 20m PP \$137.00	178,860.35
51e	SPECIAL ED FOUNDATION (SEC 52)	674,958.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,076,235.60</u>
		\$10,524,306.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,165,200.08	11/20/2025	\$1,734,061.85	12/22/2025	\$1,433,167.06
01/20/2026	\$1,281,969.30	02/20/2026	\$1,549,084.68	03/20/2026	\$1,286,250.12
04/20/2026	\$1,282,733.80	05/20/2026	\$1,474,982.54	06/22/2026	\$1,284,715.94
07/20/2026	\$1,319,266.87	08/20/2026	\$1,431,545.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	24,855.77
General ED K-12 (23a: 81.17)	24,149.23
Supplemental 2025	24,416.04
Fall 2025	24,029.39
Special ED K-12 Sec 52	706.54
Supplemental 2025	788.38
Fall 2025	697.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,452,531,489	18.000	44,145,567
Comm PP TV	133,287,400	6.000	799,724
Assumed Local Revenue			44,945,291

Local Revenue Per GE	1,861.15
Local Revenue Per Membership	1,808.24

Special Ed. Costs	48,015,681.00
Special Ed. Transp. Costs	4,740,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,930.72)	97,701,072.25	100.00%	88,810,274.68	8,890,797.57
51c SPEC ED HEADLEE OBLIGATION	17,077,272.01	100.00%	15,523,240.26	1,554,031.75
22b/51e DISCRETIONARY PAYMENT	107,154,076.84	100.00%	97,403,055.85	9,751,020.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,449,294.82	100.00%	1,315,371.73	133,923.09
31a AT RISK	20,184,432.96	100.00%	18,347,649.56	1,836,783.40
104h BENCHMARK ASSESSMENTS	183,026.00	100.00%	166,370.63	16,655.37
41 BILINGUAL EDUCATION	1,969,317.00	100.00%	1,790,109.15	179,207.85
61d CTE PER PUPIL INCENTIVE	453,299.01	100.00%	412,048.80	41,250.21
22l DISTRICT TRANSPORTATION COSTS	2,466,999.44	100.00%	2,242,502.49	224,496.95
99h FIRST ROBOTICS	50,565.00	100.00%	50,565.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	736,444.93	100.00%	669,531.32	66,913.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	7,967,132.69	100.00%	5,887,259.36	2,079,873.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	616,556.58	100.00%	445,334.88	171,221.70
147c(1) MPSERS UAAL RATE STABILIZATION	26,957,244.87	100.00%	24,504,135.59	2,453,109.28
31d SCHOOL LUNCH	412,115.87	100.00%	374,613.33	37,502.54
30d UNIVERSAL SCHOOL BREAKFAST	806,803.06	100.00%	806,803.06	0.00
30d UNIVERSAL SCHOOL LUNCH	2,508,615.55	100.00%	2,508,615.55	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	1,648,547.38	100.00%	1,498,529.57	150,017.81
	<u>\$290,350,082.94</u>		<u>\$262,762,616.22</u>	<u>\$27,587,466.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(295.37)	100.00%	(295.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(286.59)	100.00%	(286.59)	0.00
22a	2009 PROP A OBLIGATION	(294.20)	100.00%	(294.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.83	100.00%	9.83	0.00
22a	2010 PROP A OBLIGATION	(294.11)	100.00%	(294.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	294.11	100.00%	294.11	0.00
22a	2011 PROP A OBLIGATION	(292.38)	100.00%	(292.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	292.38	100.00%	292.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(281.46)	100.00%	(281.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(278.31)	100.00%	(278.31)	0.00
22a	2015 PROP A OBLIGATION	(283.14)	100.00%	(283.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	283.14	100.00%	283.14	0.00
22a	2016 PROP A OBLIGATION	(281.48)	100.00%	(281.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	281.48	100.00%	281.48	0.00
22a	2017 PROP A OBLIGATION	(559.54)	100.00%	(559.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(250.90)	100.00%	(250.90)	0.00
22a	2018 PROP A OBLIGATION	(548.52)	100.00%	(548.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2019 PROP A OBLIGATION	(538.57)	100.00%	(538.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(243.70)	100.00%	(243.70)	0.00
22a	2020 PROP A OBLIGATION	(800.08)	100.00%	(800.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	25.31	100.00%	25.31	0.00
22a	2021 PROP A OBLIGATION	(794.22)	100.00%	(794.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.38	100.00%	24.38	0.00
22a	2022 PROP A OBLIGATION	6,728.94	100.00%	6,728.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(180.51)	100.00%	(180.51)	0.00
22a	2023 PROP A OBLIGATION	(105,399.26)	100.00%	(105,399.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	163.37	100.00%	163.37	0.00
22a	2024 PROP A OBLIGATION	(121,267.41)	100.00%	(121,267.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	325.83	100.00%	325.83	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(260,693.76)	100.00%	(260,693.76)	0.00
22a	2025 PROP A OBLIGATION	(81,985.83)	100.00%	(81,985.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	468,848.21	100.00%	468,848.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	116.21	100.00%	116.21	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(172,106.84)	100.00%	(172,106.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	127,475.99	100.00%	127,475.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	1,043,029.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	846.93	100.00%	846.93	0.00
31d	2025 SCHOOL LUNCH	42,773.25	100.00%	42,773.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	422,017.01	100.00%	422,017.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	107,419.14	100.00%	107,419.14	0.00
61a(1)	2025 VOCATIONAL EDUCATION	576.88	100.00%	576.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	3,000,418.29	100.00%	3,000,418.29	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	2,400.00	2,400.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,679,069.48	100.00%	3,679,069.48	0.00
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	2,277,923.00	0.00
		<u>\$10,435,813.82</u>		<u>\$10,433,413.82</u>	<u>\$2,400.00</u>
SUBTOTALS		\$300,785,896.76		\$273,196,030.04	\$27,589,866.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,188.85)	197,754,422.09
51e	SPECIAL ED FOUNDATION (SEC 52)	7,100,727.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,077,272.01
		<u>\$221,932,421.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$25,669,266.75	11/20/2025	\$32,957,694.84	12/22/2025	\$29,582,495.27
01/20/2026	\$25,089,678.39	02/20/2026	\$26,689,654.57	03/20/2026	\$25,319,040.79
04/20/2026	\$26,853,396.74	05/20/2026	\$28,347,621.14	06/22/2026	\$25,826,640.46
07/20/2026	\$25,965,918.71	08/20/2026	\$27,589,866.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$209,245.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$685,377.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,108.95
General ED K-12	1,969.71
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,969.28
Special ED K-12 Sec 52	139.24
Supplemental 2025	156.66
Fall 2025	137.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	415,816,566	18.000	7,484,698
Comm PP TV	50,223,459	6.000	301,341
Assumed Local Revenue			7,786,039
Local Revenue Per GE			3,952.89
Local Revenue Per Membership			3,691.90

Special Ed. Costs	6,938,599.00
Special Ed. Transp. Costs	653,810.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,457.22)	5,182,154.12	100.00%	4,710,578.10	471,576.02
51c	SPEC ED HEADLEE OBLIGATION	2,445,786.96	100.00%	2,223,220.35	222,566.61
22b/51e	DISCRETIONARY PAYMENT	8,226,746.42	100.00%	7,478,112.50	748,633.92
31a	AT RISK	4,039,497.10	100.00%	3,671,902.86	367,594.24
104h	BENCHMARK ASSESSMENTS	16,744.00	100.00%	15,220.30	1,523.70
41	BILINGUAL EDUCATION	57,424.00	100.00%	52,198.42	5,225.58
61d	CTE PER PUPIL INCENTIVE	31,446.89	100.00%	28,585.22	2,861.67
22l	DISTRICT TRANSPORTATION COSTS	101,038.62	100.00%	91,844.11	9,194.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,485.51	100.00%	56,808.06	5,677.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	783,606.43	100.00%	783,606.43	0.00
147a(2)	MPERS NORMAL COST OFFSET	663,869.15	100.00%	474,187.46	189,681.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	128,015.07	100.00%	90,854.59	37,160.48
147c(1)	MPERS UAAL RATE STABILIZATION	2,883,935.52	100.00%	2,621,497.39	262,438.13
21h	PARTNERSHIP MODEL DISTRICTS	283,803.00	100.00%	276,872.00	6,931.00
31d	SCHOOL LUNCH	76,439.25	100.00%	69,483.28	6,955.97
61a(1)	VOCATIONAL EDUCATION	65,326.54	100.00%	59,381.82	5,944.72
		<u>\$25,048,318.58</u>		<u>\$22,704,352.89</u>	<u>\$2,343,965.69</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(770.08)	100.00%	(770.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2023 PROP A OBLIGATION	(878.39)	100.00%	(878.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.09)	100.00%	(27.09)	0.00
22a	2024 PROP A OBLIGATION	98,835.62	100.00%	98,835.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2025 PROP A OBLIGATION	1,962.61	100.00%	1,962.61	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(59,029.91)	100.00%	(59,029.91)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,743.19	100.00%	93,743.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(194.36)	100.00%	(194.36)	0.00
31d	2025 SCHOOL LUNCH	76,274.51	100.00%	76,274.51	0.00
31f	2025 SCHOOL BREAKFAST	24,775.66	100.00%	24,775.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	19.83	100.00%	19.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,383.36	100.00%	271,383.36	0.00
101.6	2025 SHORT TERM DEDUCT	(6,601.66)	100.00%	(6,601.66)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,563.61	100.00%	303,563.61	0.00
		<u>\$807,839.70</u>		<u>\$807,839.70</u>	<u>\$0.00</u>
SUBTOTALS		\$25,856,158.28		\$23,512,192.59	\$2,343,965.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,097.11)	12,009,538.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,399,362.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,445,786.96</u>
		\$15,854,687.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,897,780.11	11/20/2025	\$2,864,488.04	12/22/2025	\$2,526,578.61
01/20/2026	\$2,122,146.00	02/20/2026	\$2,424,569.10	03/20/2026	\$2,527,899.25
04/20/2026	\$2,177,719.16	05/20/2026	\$2,581,184.90	06/22/2026	\$1,841,539.16
07/20/2026	\$2,548,288.26	08/20/2026	\$2,343,965.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2026 Foundation	10,754.00
FY 1995 Foundation	7,582.26

State Aid Membership	12,511.91
General ED K-12	11,777.45
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,774.67
Special ED K-12 Sec 52	734.09
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	735.92
Special ED K-12 Sec 53	0.37
Supplemental 2025	0.67
Fall 2025	0.34

	Amount	Mills	Revenue
Non-Pre TV	1,953,642,729	18.000	35,165,569
Comm PP TV	121,080,379	6.000	726,482
Assumed Local Revenue			35,892,051

Local Revenue Per GE	3,047.52
Local Revenue Per Membership	2,868.63

Special Ed. Costs	42,681,937.00
Special Ed. Transp. Costs	3,754,459.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.37)	45,435,374.62	100.00%	41,300,755.53	4,134,619.09
51c SPEC ED HEADLEE OBLIGATION	14,856,682.71	100.00%	13,504,724.58	1,351,958.13
22b/51e DISCRETIONARY PAYMENT	44,417,306.46	100.00%	40,375,331.57	4,041,974.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	170,554.69	100.00%	154,794.47	15,760.22
31a AT RISK	16,218,085.35	100.00%	14,742,239.58	1,475,845.77
104h BENCHMARK ASSESSMENTS	91,640.00	100.00%	83,300.76	8,339.24
41 BILINGUAL EDUCATION	1,933,321.00	100.00%	1,757,388.79	175,932.21
53a(5) COURT AND STATE AGENCY PLACED PUPIL	16,782.92	100.00%	15,255.67	1,527.25
61d CTE PER PUPIL INCENTIVE	168,972.71	100.00%	153,596.19	15,376.52
22l DISTRICT TRANSPORTATION COSTS	1,163,988.26	100.00%	1,058,065.33	105,922.93
99h FIRST ROBOTICS	31,683.00	100.00%	31,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	370,712.02	100.00%	337,029.01	33,683.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	4,609,939.34	100.00%	3,525,568.53	1,084,370.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	532,434.45	100.00%	398,934.46	133,499.99
147c(1) MPSERS UAAL RATE STABILIZATION	17,301,409.00	100.00%	15,726,980.78	1,574,428.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	326,143.14	100.00%	296,464.11	29,679.03
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	552,643.44	100.00%	502,352.89	50,290.55
	<u>\$148,205,239.79</u>		<u>\$133,971,370.66</u>	<u>\$14,233,869.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	468.44	100.00%	468.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
22a	2013 PROP A OBLIGATION	1,231.02	100.00%	1,231.02	0.00
22b	2013 DISCRETIONARY PAYMENT	114.82	100.00%	114.82	0.00
22a	2014 PROP A OBLIGATION	1,219.64	100.00%	1,219.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(34.54)	100.00%	(34.54)	0.00
22a	2015 PROP A OBLIGATION	1,201.98	100.00%	1,201.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,328.91	100.00%	1,328.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(182.20)	100.00%	(182.20)	0.00
22a	2017 PROP A OBLIGATION	1,154.87	100.00%	1,154.87	0.00
22b	2017 DISCRETIONARY PAYMENT	106.42	100.00%	106.42	0.00
22a	2018 PROP A OBLIGATION	1,266.84	100.00%	1,266.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(38.62)	100.00%	(38.62)	0.00
22a	2019 PROP A OBLIGATION	1,242.99	100.00%	1,242.99	0.00
22b	2019 DISCRETIONARY PAYMENT	91.53	100.00%	91.53	0.00
22a	2020 PROP A OBLIGATION	1,352.82	100.00%	1,352.82	0.00
22b	2020 DISCRETIONARY PAYMENT	80.99	100.00%	80.99	0.00
22a	2021 PROP A OBLIGATION	1,339.75	100.00%	1,339.75	0.00
22b	2021 DISCRETIONARY PAYMENT	79.77	100.00%	79.77	0.00
22a	2022 PROP A OBLIGATION	4,095.34	100.00%	4,095.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.54)	100.00%	(47.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	3,034.40	100.00%	3,034.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.75)	100.00%	(16.75)	0.00
22a	2024 PROP A OBLIGATION	(69,523.28)	100.00%	(69,523.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(24.29)	100.00%	(24.29)	0.00
22a	2025 PROP A OBLIGATION	64,959.45	100.00%	64,959.45	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,084,329.24	100.00%	2,084,329.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.75)	100.00%	(14.75)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	611,474.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,441.98	100.00%	1,441.98	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(268.47)	100.00%	(268.47)	0.00
31d	2025 SCHOOL LUNCH	43,000.29	100.00%	43,000.29	0.00
31f	2025 SCHOOL BREAKFAST	88,788.70	100.00%	88,788.70	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(12,027.68)	100.00%	(12,027.68)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	144.83	100.00%	144.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,766,988.08	100.00%	1,766,988.08	0.00
101.6	2025 SHORT TERM DEDUCT	(26,208.67)	100.00%	(26,208.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,826,820.83	100.00%	1,826,820.83	0.00
		\$6,422,923.62		\$6,422,923.62	\$0.00
SUBTOTALS		\$154,628,163.41		\$140,394,294.28	\$14,233,869.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,869.48)	80,904,957.23
20j/m	HOLD HARMLESS PAYMENT 20m PP \$133.00	1,566,400.85
51e	SPECIAL ED FOUNDATION (SEC 52)	7,377,604.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,856,682.71
		<u>\$104,709,363.79</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$11,443,184.92	11/20/2025	\$17,352,609.95	12/22/2025	\$15,052,564.52
01/20/2026	\$12,760,068.24	02/20/2026	\$16,945,264.23	03/20/2026	\$12,884,345.49
04/20/2026	\$13,020,171.47	05/20/2026	\$17,236,064.22	06/22/2026	\$10,555,683.46
07/20/2026	\$13,144,337.78	08/20/2026	\$14,233,869.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50240 ISD: 50

Warren Woods Public Schools

FY 2026 Foundation	10,375.00
FY 1995 Foundation	7,239.11

State Aid Membership	3,069.56
General ED K-12	2,897.84
Supplemental 2025	2,826.24
Fall 2025	2,905.79
Special ED K-12 Sec 52	171.72
Supplemental 2025	175.19
Fall 2025	171.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	242,326,714	18.000	4,361,881
Comm PP TV	37,423,083	6.000	224,538
Assumed Local Revenue			4,586,419

Local Revenue Per GE	1,582.70
Local Revenue Per Membership	1,494.16

Special Ed. Costs	10,164,550.00
Special Ed. Transp. Costs	342,098.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,005.84)	15,365,726.23	100.00%	13,967,445.14	1,398,281.09
51c SPEC ED HEADLEE OBLIGATION	3,149,357.45	100.00%	2,862,765.92	286,591.53
22b/51e DISCRETIONARY PAYMENT	10,896,940.40	100.00%	9,905,318.82	991,621.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,383,534.05	100.00%	3,075,632.45	307,901.60
104h BENCHMARK ASSESSMENTS	29,708.00	100.00%	27,004.57	2,703.43
41 BILINGUAL EDUCATION	126,056.00	100.00%	114,584.90	11,471.10
61d CTE PER PUPIL INCENTIVE	52,677.17	100.00%	47,883.55	4,793.62
22l DISTRICT TRANSPORTATION COSTS	136,372.93	100.00%	123,962.99	12,409.94
99h FIRST ROBOTICS	3,016.00	100.00%	3,016.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,947.17	100.00%	82,683.69	8,263.48
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,061,214.39	100.00%	810,626.94	250,587.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	154,776.98	100.00%	117,122.33	37,654.65
147c(1) MPSERS UAAL RATE STABILIZATION	3,990,836.26	100.00%	3,627,670.16	363,166.10
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	79,173.59	100.00%	71,968.79	7,204.80
30d UNIVERSAL SCHOOL BREAKFAST	35,212.02	100.00%	35,212.02	0.00
30d UNIVERSAL SCHOOL LUNCH	4,616.43	100.00%	4,616.43	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	598,172.22	100.00%	543,738.55	54,433.67
	<u>\$39,165,803.97</u>		<u>\$35,428,058.66</u>	<u>\$3,737,745.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	870.08	100.00%	870.08	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	2,513.38	100.00%	2,513.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	2,134.32	100.00%	2,134.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.00)	100.00%	(11.00)	0.00
22a	2025 PROP A OBLIGATION	2,722.95	100.00%	2,722.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	121,061.49	100.00%	121,061.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(551.28)	100.00%	(551.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	131,091.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,157.81)	100.00%	(5,157.81)	0.00
31d	2025 SCHOOL LUNCH	6,870.56	100.00%	6,870.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,009.73	100.00%	6,009.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,656.58	100.00%	5,656.58	0.00
61a(1)	2025 VOCATIONAL EDUCATION	188.21	100.00%	188.21	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	363,544.38	100.00%	363,544.38	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	439,529.54	100.00%	439,529.54	0.00
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	299,348.00	0.00
		<u>\$1,375,847.64</u>		<u>\$1,375,847.64</u>	<u>\$0.00</u>
SUBTOTALS		\$40,541,651.61		\$36,803,906.30	\$3,737,745.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,323.30)	24,119,591.67
20j/m	HOLD HARMLESS PAYMENT 20m PP \$144.00	417,288.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,725,786.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,149,357.45</u>
		\$29,412,024.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,353,808.72	11/20/2025	\$4,474,666.33	12/22/2025	\$4,110,317.35
01/20/2026	\$3,458,483.82	02/20/2026	\$3,699,369.59	03/20/2026	\$3,485,338.95
04/20/2026	\$3,473,479.29	05/20/2026	\$3,983,123.29	06/22/2026	\$3,296,758.96
07/20/2026	\$3,455,174.38	08/20/2026	\$3,737,745.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,596.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,789.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	78.50
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	78.50
Supplemental 2025	74.00
Fall 2025	79.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	677,736.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	193,926.02	100.00%	176,278.75	17,647.27
22b/51e	DISCRETIONARY PAYMENT	388,334.79	100.00%	352,996.32	35,338.47
22b	PSA PROTECTED	400,590.21	100.00%	364,136.50	36,453.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,427.05	100.00%	4,017.97	409.08
31a	AT RISK	31,587.95	100.00%	28,713.45	2,874.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,325.86	100.00%	2,114.52	211.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,868.75	100.00%	5,726.68	2,142.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,417.40	100.00%	9,124.74	3,292.66
147c(1)	MPSERS UAAL RATE STABILIZATION	69,691.65	100.00%	63,349.71	6,341.94
		\$1,111,169.68		\$1,006,458.64	\$104,711.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,737.55	100.00%	58,737.55	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	1,017.47	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,844.12	100.00%	2,844.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,612.56	100.00%	11,612.56	0.00
		<u>\$74,211.70</u>		<u>\$74,211.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,185,381.38		\$1,080,670.34	\$104,711.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	788,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>193,926.02</u>
		\$982,851.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03	11/20/2025	\$107,335.79	12/22/2025	\$108,564.76
01/20/2026	\$95,558.93	02/20/2026	\$180,736.19	03/20/2026	\$96,332.91
04/20/2026	\$99,140.36	05/20/2026	\$105,114.70	06/22/2026	\$99,187.76
07/20/2026	\$99,157.91	08/20/2026	\$104,711.04		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	839.17
General ED K-12	823.70
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	829.16
Special ED K-12 Sec 52	15.47
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	811,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	232,156.92	100.00%	211,030.64	21,126.28
22b/51e	DISCRETIONARY PAYMENT	3,818,223.50	100.00%	3,470,765.16	347,458.34
22b	PSA PROTECTED	4,615,435.00	100.00%	4,195,430.42	420,004.58
31a	AT RISK	1,508,883.65	100.00%	1,371,575.24	137,308.41
22l	DISTRICT TRANSPORTATION COSTS	205,581.47	100.00%	186,873.56	18,707.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,863.54	100.00%	22,604.43	2,259.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	315,748.55	100.00%	315,748.55	0.00
21h	PARTNERSHIP MODEL DISTRICTS	260,001.00	100.00%	255,029.00	4,972.00
31d	SCHOOL LUNCH	4,636.68	100.00%	4,214.74	421.94
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$10,985,530.31</u>		<u>\$10,033,271.74</u>	<u>\$952,258.57</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	36,548.12	100.00%	36,548.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	(6,518.39)	100.00%	(6,518.39)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(26,096.99)	100.00%	(26,096.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	100,520.00	0.00
		<u>\$219,613.07</u>		<u>\$219,613.07</u>	<u>\$0.00</u>
SUBTOTALS		\$11,205,143.38		\$10,252,884.81	\$952,258.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,278,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)	155,473.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,156.92</u>
		\$8,665,815.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53	11/20/2025	\$0.00	12/22/2025	\$1,109,288.16
01/20/2026	\$0.00	02/20/2026	\$1,091,008.01	03/20/2026	\$1,105,431.23
04/20/2026	\$917,541.18	05/20/2026	\$984,137.07	06/22/2026	\$946,834.21
07/20/2026	\$1,188,503.41	08/20/2026	\$952,258.57		

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$995,996.94
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,030,382.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50903 ISD: 50
Huron Academy

State Aid Membership	670.00
General ED K-12	667.37
Supplemental 2025	662.11
Fall 2025	667.95
Special ED K-12 Sec 52	2.63
Supplemental 2025	3.89
Fall 2025	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	455,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,352.46	100.00%	118,490.39	11,862.07
22b/51e	DISCRETIONARY PAYMENT	3,048,500.00	100.00%	2,771,086.50	277,413.50
22b	PSA PROTECTED	3,685,000.00	100.00%	3,349,665.00	335,335.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,638.36	100.00%	13,285.70	1,352.66
31a	AT RISK	786,571.38	100.00%	714,993.38	71,578.00
104h	BENCHMARK ASSESSMENTS	9,756.00	100.00%	8,868.20	887.80
41	BILINGUAL EDUCATION	74,124.00	100.00%	67,378.72	6,745.28
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,851.25	100.00%	18,047.56	1,803.69
31d	SCHOOL LUNCH	3,244.78	100.00%	2,949.51	295.27
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,773,275.23</u>		<u>\$7,066,001.96</u>	<u>\$707,273.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,768.16)	100.00%	(2,768.16)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,514.26	100.00%	34,514.26	0.00
31d	2025 SCHOOL LUNCH	(4,369.97)	100.00%	(4,369.97)	0.00
31f	2025 SCHOOL BREAKFAST	3,667.17	100.00%	3,667.17	0.00
101.6	2025 SHORT TERM DEDUCT	(12,731.66)	100.00%	(12,731.66)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		<u>\$116,383.73</u>		<u>\$116,383.73</u>	<u>\$0.00</u>
SUBTOTALS		\$7,889,658.96		\$7,182,385.69	\$707,273.27

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	141,454.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,707,068.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,431.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,352.46</u>
		\$6,863,852.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98	11/20/2025	\$0.00	12/22/2025	\$797,304.48
01/20/2026	\$143,498.96	02/20/2026	\$154,415.08	03/20/2026	\$698,107.34
04/20/2026	\$688,471.56	05/20/2026	\$706,413.68	06/22/2026	\$760,862.48
07/20/2026	\$701,550.30	08/20/2026	\$707,273.27		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$547,307.82
11/20/2025	GAX-15200	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$136,826.96
02/23/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,146,969.05

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	349.24
General ED K-12	342.55
Supplemental 2025	317.13
Fall 2025	345.37
Special ED K-12 Sec 52	6.69
Supplemental 2025	6.63
Fall 2025	6.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	858,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	245,738.46	100.00%	223,376.26	22,362.20
22b/51e	DISCRETIONARY PAYMENT	1,589,042.00	100.00%	1,444,439.18	144,602.82
22b	PSA PROTECTED	1,920,820.00	100.00%	1,746,025.38	174,794.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,499.16	100.00%	220,431.74	22,067.42
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,347.54	100.00%	9,407.36	940.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,038.27	100.00%	132,038.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	35,110.99	100.00%	26,703.47	8,407.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,831.30	100.00%	20,538.29	8,293.01
147c(1)	MPERS UAAL RATE STABILIZATION	300,913.85	100.00%	273,530.69	27,383.16
21h	PARTNERSHIP MODEL DISTRICTS	257,025.00	100.00%	252,298.00	4,727.00
31d	SCHOOL LUNCH	2,796.70	100.00%	2,542.20	254.50
30d	UNIVERSAL SCHOOL BREAKFAST	3,832.86	100.00%	3,832.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,366.15	100.00%	15,366.15	0.00
		<u>\$4,784,507.20</u>		<u>\$4,370,661.58</u>	<u>\$413,845.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	68,754.38	100.00%	68,754.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	6,373.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
31d	2025 SCHOOL LUNCH	159.97	100.00%	159.97	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,545.92	100.00%	2,545.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	480.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	18,936.68	100.00%	18,936.68	0.00
101.6	2025 SHORT TERM DEDUCT	(2,306.86)	100.00%	(2,306.86)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,914.03	100.00%	46,914.03	0.00
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	2,154.00	0.00
		<u>\$144,010.64</u>		<u>\$144,010.64</u>	<u>\$0.00</u>
SUBTOTALS		\$4,928,517.84		\$4,514,672.22	\$413,845.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,442,627.50
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>245,738.46</u>
		\$3,755,600.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45	11/20/2025	\$424,698.18	12/22/2025	\$511,674.32
01/20/2026	\$395,648.31	02/20/2026	\$548,010.78	03/20/2026	\$469,828.29
04/20/2026	\$366,690.79	05/20/2026	\$408,933.88	06/22/2026	\$394,241.42
07/20/2026	\$647,249.38	08/20/2026	\$413,845.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,066.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,504.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	595.12
General ED K-12	586.23
Supplemental 2025	597.02
Fall 2025	585.03
Special ED K-12 Sec 52	8.89
Supplemental 2025	9.00
Fall 2025	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	511,701.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	146,417.10	100.00%	133,093.14	13,323.96
22b/51e	DISCRETIONARY PAYMENT	2,739,301.65	100.00%	2,490,025.20	249,276.45
22b	PSA PROTECTED	3,241,654.35	100.00%	2,946,663.80	294,990.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,864.40	100.00%	47,071.83	4,792.57
31a	AT RISK	410,012.76	100.00%	372,701.60	37,311.16
104h	BENCHMARK ASSESSMENTS	5,728.00	100.00%	5,206.75	521.25
61d	CTE PER PUPIL INCENTIVE	1,231.79	100.00%	1,119.70	112.09
22l	DISTRICT TRANSPORTATION COSTS	18,384.61	100.00%	16,711.61	1,673.00
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,632.65	100.00%	16,030.54	1,602.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,808.99	100.00%	222,808.99	0.00
31d	SCHOOL LUNCH	332.00	100.00%	301.79	30.21
30d	UNIVERSAL SCHOOL BREAKFAST	15,377.16	100.00%	15,377.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,857.56	100.00%	65,857.56	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,941,245.02</u>		<u>\$6,337,611.67</u>	<u>\$603,633.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(139,089.16)	100.00%	(126,444.69)	(12,644.47)
	2023 Deferred Adjustment	(139,089.16)	0.00%	0.00	0.00
	2026 Oct -139,089.16				
51c	2025 SPEC ED HEADLEE OBLIGATION	14,667.15	100.00%	14,667.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6,116.58)	100.00%	(6,116.58)	0.00
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	(8,007.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(208.32)	100.00%	(208.32)	0.00
31d	2025 SCHOOL LUNCH	(4,400.37)	100.00%	(4,400.37)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,688.64	100.00%	9,688.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,884.68	100.00%	1,884.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,073.71	100.00%	89,073.71	0.00
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	15,000.00	63,883.00
		(\$102,713.59)		(\$14,862.96)	\$51,238.53
SUBTOTALS		\$6,838,531.43		\$6,322,748.71	\$654,871.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,891,611.50
51e	SPECIAL ED FOUNDATION (SEC 52)	89,344.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,417.10
		<u>\$6,127,373.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71	11/20/2025	\$0.00	12/22/2025	\$702,863.25
01/20/2026	\$616,054.99	02/20/2026	\$676,466.93	03/20/2026	\$716,947.51
04/20/2026	\$613,061.60	05/20/2026	\$605,077.35	06/22/2026	\$600,754.18
07/20/2026	\$595,354.13	08/20/2026	\$654,871.88		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$601,906.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,240.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,223.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	280.86
General ED K-12	280.78
Supplemental 2025	276.25
Fall 2025	281.28
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,024.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,933.50	100.00%	42,662.55	4,270.95
22b/51e	DISCRETIONARY PAYMENT	1,277,913.00	100.00%	1,161,622.92	116,290.08
22b	PSA PROTECTED	1,544,730.00	100.00%	1,404,159.57	140,570.43
31a	AT RISK	167,995.16	100.00%	152,707.60	15,287.56
104h	BENCHMARK ASSESSMENTS	4,116.00	100.00%	3,741.44	374.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,321.53	100.00%	7,565.43	756.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,905.43	100.00%	104,905.43	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	62,400.00	100.00%	56,721.60	5,678.40
31d	SCHOOL LUNCH	975.84	100.00%	887.04	88.80
30d	UNIVERSAL SCHOOL BREAKFAST	15,046.24	100.00%	15,046.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	33,543.35	100.00%	33,543.35	0.00
		<u>\$3,266,880.05</u>		<u>\$2,983,563.17</u>	<u>\$283,316.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,294.28)	100.00%	(8,294.28)	0.00
31d	2025 SCHOOL LUNCH	(773.60)	100.00%	(773.60)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,204.16	100.00%	5,204.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,307.20	100.00%	2,307.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		\$38,528.39		\$38,528.39	\$0.00
SUBTOTALS		\$3,305,408.44		\$3,022,091.56	\$283,316.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,821,839.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,933.50
		<u>\$2,869,576.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48	11/20/2025	\$282,689.71	12/22/2025	\$337,864.49
01/20/2026	\$282,564.84	02/20/2026	\$299,270.77	03/20/2026	\$339,307.70
04/20/2026	\$287,956.22	05/20/2026	\$280,023.21	06/22/2026	\$334,620.60
07/20/2026	\$289,877.34	08/20/2026	\$283,316.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,142.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,910.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	454.77
General ED K-12	449.59
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	442.47
Special ED K-12 Sec 52	5.18
Supplemental 2025	4.57
Fall 2025	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	647,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,399.97	100.00%	168,528.57	16,871.40
22b/51e	DISCRETIONARY PAYMENT	2,069,203.50	100.00%	1,880,905.98	188,297.52
22b	PSA PROTECTED	2,501,235.00	100.00%	2,273,622.62	227,612.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	252,600.62	100.00%	229,258.88	23,341.74
31a	AT RISK	1,043,285.27	100.00%	948,346.31	94,938.96
104h	BENCHMARK ASSESSMENTS	6,577.00	100.00%	5,978.49	598.51
41	BILINGUAL EDUCATION	17,594.00	100.00%	15,992.95	1,601.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,474.26	100.00%	12,249.98	1,224.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,897.34	100.00%	168,897.34	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,258,266.96		\$5,703,781.12	\$554,485.84

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,000.06	100.00%	34,000.06	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,507.75)	100.00%	(1,507.75)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,485.87	100.00%	77,485.87	0.00
		<u>\$109,978.18</u>		<u>\$109,978.18</u>	<u>\$0.00</u>
SUBTOTALS		\$6,368,245.14		\$5,813,759.30	\$554,485.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,518,379.50
51e	SPECIAL ED FOUNDATION (SEC 52)	52,059.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,399.97</u>
		\$4,755,838.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36	11/20/2025	\$593,778.90	12/22/2025	\$547,279.88
01/20/2026	\$553,710.91	02/20/2026	\$646,690.58	03/20/2026	\$642,024.07
04/20/2026	\$557,662.33	05/20/2026	\$556,143.61	06/22/2026	\$567,844.94
07/20/2026	\$553,314.72	08/20/2026	\$554,485.84		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	799.33
General ED K-12	795.21
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	796.76
Special ED K-12 Sec 52	4.12
Supplemental 2025	3.73
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	883,217.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	252,721.95	100.00%	229,724.25	22,997.70
22b/51e	DISCRETIONARY PAYMENT	3,636,951.50	100.00%	3,305,988.91	330,962.59
22b	PSA PROTECTED	4,396,315.00	100.00%	3,996,250.34	400,064.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,878.50	100.00%	20,764.40	2,114.10
31a	AT RISK	1,702,882.98	100.00%	1,547,920.63	154,962.35
104h	BENCHMARK ASSESSMENTS	11,631.00	100.00%	10,572.58	1,058.42
22l	DISTRICT TRANSPORTATION COSTS	31,786.70	100.00%	28,894.11	2,892.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,683.13	100.00%	21,531.27	2,151.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	5,726.23	100.00%	5,205.14	521.09
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$10,084,576.99</u>		<u>\$9,166,851.63</u>	<u>\$917,725.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	62,781.26	100.00%	62,781.26	0.00
31d	2025 SCHOOL LUNCH	(1,138.43)	100.00%	(1,138.43)	0.00
31f	2025 SCHOOL BREAKFAST	10,360.22	100.00%	10,360.22	0.00
101.6	2025 SHORT TERM DEDUCT	(55,475.07)	100.00%	(55,475.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,246.55	100.00%	117,246.55	0.00
35m	2025 LITERACY SUPPORTS	102,746.00	100.00%	102,746.00	0.00
		<u>\$236,520.53</u>		<u>\$236,520.53</u>	<u>\$0.00</u>
SUBTOTALS		\$10,321,097.52		\$9,403,372.16	\$917,725.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,991,860.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,406.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>252,721.95</u>
		\$8,285,988.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70	11/20/2025	\$852,678.71	12/22/2025	\$1,062,763.34
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$912,848.42
04/20/2026	\$897,982.57	05/20/2026	\$944,435.96	06/22/2026	\$916,922.49
07/20/2026	\$924,407.73	08/20/2026	\$917,725.36		

SUPPLEMENTAL PAYMENTS

02/23/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,978,565.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	570.35
General ED K-12	567.28
Supplemental 2025	528.75
Fall 2025	571.56
Special ED K-12 Sec 52	3.07
Supplemental 2025	3.25
Fall 2025	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	496,444.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	142,051.49	100.00%	129,124.80	12,926.69
22b/51e	DISCRETIONARY PAYMENT	2,595,092.50	100.00%	2,358,939.08	236,153.42
22b	PSA PROTECTED	3,136,925.00	100.00%	2,851,464.83	285,460.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	987,241.02	100.00%	897,402.09	89,838.93
104h	BENCHMARK ASSESSMENTS	8,526.00	100.00%	7,750.13	775.87
41	BILINGUAL EDUCATION	3,235.00	100.00%	2,940.62	294.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,898.75	100.00%	15,363.32	1,535.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,889,969.76</u>		<u>\$6,262,984.87</u>	<u>\$626,984.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,012.07	100.00%	23,012.07	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(53,127.27)	100.00%	(53,127.27)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,890.06	100.00%	77,890.06	0.00
		<u>\$47,774.86</u>		<u>\$47,774.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,937,744.62		\$6,310,759.73	\$626,984.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,701,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,853.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,051.49</u>
		\$5,874,068.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85	11/20/2025	\$536,195.20	12/22/2025	\$807,659.69
01/20/2026	\$636,190.97	02/20/2026	\$627,041.30	03/20/2026	\$619,694.45
04/20/2026	\$619,977.21	05/20/2026	\$619,689.15	06/22/2026	\$628,645.81
07/20/2026	\$626,322.10	08/20/2026	\$626,984.89		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	172.16
General ED K-12	171.85
Supplemental 2025	182.60
Fall 2025	170.66
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.40
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,679.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,964.50	100.00%	34,509.73	3,454.77
22b/51e	DISCRETIONARY PAYMENT	783,328.00	100.00%	712,045.15	71,282.85
22b	PSA PROTECTED	946,880.00	100.00%	860,713.92	86,166.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,442.57	100.00%	45,781.39	4,661.18
31a	AT RISK	199,630.18	100.00%	181,463.83	18,166.35
104h	BENCHMARK ASSESSMENTS	2,549.00	100.00%	2,317.04	231.96
41	BILINGUAL EDUCATION	35,737.00	100.00%	32,484.93	3,252.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,100.88	100.00%	4,637.42	463.46
31d	SCHOOL LUNCH	1,007.41	100.00%	915.74	91.67
		<u>\$2,062,639.54</u>		<u>\$1,874,869.15</u>	<u>\$187,770.39</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,321.34)	100.00%	(11,321.34)	0.00
31d	2025 SCHOOL LUNCH	(1,677.79)	100.00%	(1,677.79)	0.00
31f	2025 SCHOOL BREAKFAST	1,018.29	100.00%	1,018.29	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,300.49	100.00%	27,300.49	0.00
		<u>\$15,319.65</u>		<u>\$15,319.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,077,959.19		\$1,890,188.80	\$187,770.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,727,092.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,964.50</u>
		\$1,768,172.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60	11/20/2025	\$194,655.64	12/22/2025	\$192,357.09
01/20/2026	\$184,601.39	02/20/2026	\$168,217.08	03/20/2026	\$180,068.48
04/20/2026	\$190,726.17	05/20/2026	\$184,409.98	06/22/2026	\$215,792.66
07/20/2026	\$185,188.71	08/20/2026	\$187,770.39		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50914 ISD: 50

Macomb Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.15
General ED K-12	249.17
Supplemental 2025	239.83
Fall 2025	250.21
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	269,766.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,190.30	100.00%	70,165.98	7,024.32
22b/51e	DISCRETIONARY PAYMENT	1,138,182.50	100.00%	1,034,607.89	103,574.61
22b	PSA PROTECTED	1,375,825.00	100.00%	1,250,624.93	125,200.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,001.74	100.00%	909.17	92.57
31a	AT RISK	530,264.83	100.00%	482,010.73	48,254.10
104h	BENCHMARK ASSESSMENTS	3,633.00	100.00%	3,302.40	330.60
27b	GROW YOUR OWN SAF	50,494.00	100.00%	45,899.05	4,594.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,411.63	100.00%	6,738.21	673.42
21h	PARTNERSHIP MODEL DISTRICTS	258,834.00	100.00%	253,958.00	4,876.00
31d	SCHOOL LUNCH	1,396.03	100.00%	1,268.99	127.04
		<u>\$3,444,233.03</u>		<u>\$3,149,485.35</u>	<u>\$294,747.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,793.85	100.00%	24,793.85	0.00
31d	2025 SCHOOL LUNCH	(759.92)	100.00%	(759.92)	0.00
31f	2025 SCHOOL BREAKFAST	3,418.74	100.00%	3,418.74	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,415.19	100.00%	36,415.19	0.00
		<u>\$63,867.86</u>		<u>\$63,867.86</u>	<u>\$0.00</u>
SUBTOTALS		\$3,508,100.89		\$3,213,353.21	\$294,747.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,504,158.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,190.30</u>
		\$2,591,197.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06	11/20/2025	\$284,318.41	12/22/2025	\$317,551.95
01/20/2026	\$283,093.69	02/20/2026	\$319,137.68	03/20/2026	\$290,082.80
04/20/2026	\$281,313.82	05/20/2026	\$282,197.79	06/22/2026	\$285,035.59
07/20/2026	\$586,683.42	08/20/2026	\$294,747.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	103.30
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	103.30
Supplemental 2025	106.00
Fall 2025	103.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	544,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,847.10	100.00%	241,655.01	24,192.09
22b/51e	DISCRETIONARY PAYMENT	470,015.00	100.00%	427,243.64	42,771.36
22b	PSA PROTECTED	568,150.00	100.00%	516,448.35	51,701.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,204.34	100.00%	5,631.02	573.32
31a	AT RISK	123,131.50	100.00%	111,926.53	11,204.97
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,060.65	100.00%	2,782.56	278.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,862.53	100.00%	3,552.69	1,309.84
147c(1)	MPSERS UAAL RATE STABILIZATION	12,469.16	100.00%	11,334.47	1,134.69
31d	SCHOOL LUNCH	602.75	100.00%	547.90	54.85
30d	UNIVERSAL SCHOOL BREAKFAST	5,430.52	100.00%	5,430.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,544.76	100.00%	9,544.76	0.00
		<u>\$1,474,145.31</u>		<u>\$1,340,924.45</u>	<u>\$133,220.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	98,165.35	100.00%	98,165.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	87,584.27	100.00%	87,584.27	0.00
31d	2025 SCHOOL LUNCH	(345.63)	100.00%	(345.63)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,372.80	100.00%	1,372.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	558.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		\$202,860.45		\$202,860.45	\$0.00
SUBTOTALS		\$1,677,005.76		\$1,543,784.90	\$133,220.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,847.10
		<u>\$1,304,012.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24	11/20/2025	\$126,851.31	12/22/2025	\$143,138.31
01/20/2026	\$125,359.99	02/20/2026	\$246,710.93	03/20/2026	\$134,705.12
04/20/2026	\$138,373.85	05/20/2026	\$233,342.45	06/22/2026	\$133,664.03
07/20/2026	\$133,839.27	08/20/2026	\$133,220.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,361.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,262.96

STATE OF MICHIGAN
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District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	38.95
General ED K-12	38.86
Supplemental 2026	37.91
Fall 2025	39.81
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.09
Fall 2025	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,073.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	5,741.17	574.75
22b/51e	DISCRETIONARY PAYMENT	177,222.50	100.00%	161,095.25	16,127.25
22b	PSA PROTECTED	214,225.00	100.00%	194,730.53	19,494.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,702.83	100.00%	46,925.19	4,777.64
31a	AT RISK	127,177.34	100.00%	115,604.20	11,573.14
104h	BENCHMARK ASSESSMENTS	586.00	100.00%	532.67	53.33
41	BILINGUAL EDUCATION	10,637.00	100.00%	9,669.03	967.97
22l	DISTRICT TRANSPORTATION COSTS	7,879.18	100.00%	7,162.17	717.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,154.04	100.00%	1,049.19	104.85
31d	SCHOOL LUNCH	59.00	100.00%	53.63	5.37
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	(57,760.37)	57,760.37
		<u>\$596,958.81</u>		<u>\$484,802.66</u>	<u>\$112,156.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	6,315.92	0.00
31d	2025 SCHOOL LUNCH	59.00	100.00%	59.00	0.00
31f	2025 SCHOOL BREAKFAST	3,434.40	100.00%	3,434.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	8.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	4.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		<u>\$17,811.12</u>		<u>\$17,811.12</u>	<u>\$0.00</u>
SUBTOTALS		\$614,769.93		\$502,613.78	\$112,156.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	390,543.00
51e	SPECIAL ED FOUNDATION (SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,315.92</u>
		\$397,763.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29	11/20/2025	\$55,125.46	12/22/2025	\$55,234.30
01/20/2026	\$52,555.27	02/20/2026	\$61,806.35	03/20/2026	\$53,197.72
04/20/2026	\$48,705.05	05/20/2026	\$66,178.92	06/22/2026	\$54,682.42
07/20/2026	\$0.00	08/20/2026	\$112,156.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50918 ISD: 50

Center Line Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	998.21
General ED K-12	990.05
Supplemental 2025	949.90
Fall 2025	994.51
Special ED K-12 Sec 52	8.16
Supplemental 2025	6.29
Fall 2025	8.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	581,523.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,395.83	100.00%	151,253.81	15,142.02
22b/51e	DISCRETIONARY PAYMENT	4,541,855.50	100.00%	4,128,546.65	413,308.85
22b	PSA PROTECTED	5,490,155.00	100.00%	4,990,550.90	499,604.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,392.04	100.00%	19,415.29	1,976.75
31a	AT RISK	2,013,281.90	100.00%	1,830,073.25	183,208.65
41	BILINGUAL EDUCATION	8,015.00	100.00%	7,285.64	729.36
27b	GROW YOUR OWN SAF	146,623.00	100.00%	133,280.31	13,342.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,575.70	100.00%	26,888.44	2,687.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	8.26	100.00%	7.51	0.75
		<u>\$12,417,302.23</u>		<u>\$11,287,301.80</u>	<u>\$1,130,000.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,868.65	100.00%	48,868.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	(190,214.90)	100.00%	(190,214.90)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(68,067.98)	100.00%	(68,067.98)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		(\$63,347.75)		(\$63,347.75)	\$0.00
SUBTOTALS		\$12,353,954.48		\$11,223,954.05	\$1,130,000.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,950,002.50
51e	SPECIAL ED FOUNDATION (SEC 52)	82,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,395.83
		<u>\$10,198,406.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58	11/20/2025	\$1,093,734.35	12/22/2025	\$1,327,698.87
01/20/2026	\$1,151,545.03	02/20/2026	\$1,147,775.23	03/20/2026	\$1,118,895.06
04/20/2026	\$1,100,934.05	05/20/2026	\$1,130,921.63	06/22/2026	\$1,138,644.10
07/20/2026	\$886,513.15	08/20/2026	\$1,130,000.43		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	311.91
General ED K-12	311.43
Supplemental 2025	253.24
Fall 2025	316.34
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.76
Fall 2025	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,261.10	100.00%	47,505.34	4,755.76
22b/51e	DISCRETIONARY PAYMENT	1,419,190.50	100.00%	1,290,044.16	129,146.34
22b	PSA PROTECTED	1,715,505.00	100.00%	1,559,394.05	156,110.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	500,087.15	100.00%	454,579.22	45,507.93
104h	BENCHMARK ASSESSMENTS	4,395.00	100.00%	3,995.06	399.94
41	BILINGUAL EDUCATION	34,526.00	100.00%	31,384.13	3,141.87
22l	DISTRICT TRANSPORTATION COSTS	22,901.80	100.00%	20,817.74	2,084.06
27b	GROW YOUR OWN SAF	39,736.00	100.00%	36,120.02	3,615.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,241.50	100.00%	8,401.81	839.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,783.16	100.00%	115,783.16	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	90,000.00	100.00%	81,810.00	8,190.00
31d	SCHOOL LUNCH	3,492.00	100.00%	3,174.23	317.77
		<u>\$4,007,119.21</u>		<u>\$3,653,008.92</u>	<u>\$354,110.29</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,275.74	100.00%	20,275.74	0.00
31d	2025 SCHOOL LUNCH	884.60	100.00%	884.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,903.40	100.00%	35,903.40	0.00
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	2,012.00	0.00
		<u>\$59,075.74</u>		<u>\$59,075.74</u>	<u>\$0.00</u>
SUBTOTALS		\$4,066,194.95		\$3,712,084.66	\$354,110.29

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,129,871.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,261.10</u>
		\$3,186,956.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20	11/20/2025	\$400,501.54	12/22/2025	\$385,975.08
01/20/2026	\$340,659.15	02/20/2026	\$399,698.35	03/20/2026	\$427,907.66
04/20/2026	\$318,621.78	05/20/2026	\$361,685.16	06/22/2026	\$415,838.32
07/20/2026	\$387,626.42	08/20/2026	\$354,110.29		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 50921 ISD: 50
Unity Academy

State Aid Membership	247.20
General ED K-12	246.60
Supplemental 2026	244.75
Fall 2025	248.44
Special ED K-12 Sec 52	0.60
Supplemental 2026	0.53
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,124,760.00	100.00%	1,022,406.84	102,353.16
22b	PSA PROTECTED	1,359,600.00	100.00%	1,235,876.40	123,723.60
31a	AT RISK	530,264.83	100.00%	482,010.73	48,254.10
104h	BENCHMARK ASSESSMENTS	3,691.00	100.00%	3,355.12	335.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,324.22	100.00%	6,658.74	665.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,026.41	100.00%	95,026.41	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,538.82	100.00%	1,538.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,872.32	100.00%	6,872.32	0.00
		<u>\$3,129,077.60</u>		<u>\$2,853,745.38</u>	<u>\$275,332.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	873.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	140.08	0.00
		<u>\$1,013.68</u>		<u>\$1,013.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,130,091.28		\$2,854,759.06	\$275,332.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,478,330.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>6,030.00</u>
		\$2,484,360.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30	11/20/2025	\$235,825.72	12/22/2025	\$266,408.96
01/20/2026	\$247,038.85	02/20/2026	\$270,287.02	03/20/2026	\$528,806.39
04/20/2026	\$267,805.96	05/20/2026	\$280,030.34	06/22/2026	\$280,133.28
07/20/2026	\$240,388.18	08/20/2026	\$275,332.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$409.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,797.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 51000	ISD: 51	LEA Membership	6,359.40
Manistee ISD		ISD Membership	63.10
		Supplemental 2025	63.05
Homestead Tax Value	749,520,724.00	Fall	63.10
Non-Homestead Tax Value	755,259,636.00		
Com Pers Prop Tax Value	20,250,260.00		
Ind Pers Prop Tax Value	11,628,000.00		
		Mills	
		Special Ed.	1.9405
		Voc. Ed.	0.0000
		Operating	0.2979
		Special Ed. Costs	4,841,426.00
		Special Ed. Transp. Costs	481,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 63.10 Total FTEs	634,155.00	100.00%	576,446.90	57,708.10
51a(2)	SPECIAL EDUCATION	1,724,587.58	100.00%	1,567,650.11	156,937.47
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	162,136.00	100.00%	147,381.62	14,754.38
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	96,373.00	100.00%	87,603.06	8,769.94
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,869.57	100.00%	1,699.70	169.87
81	INTERMEDIATE DISTRICTS	345,462.30	100.00%	314,025.23	31,437.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	144,271.66	100.00%	131,146.11	13,125.55
147a(2)	MPSERS NORMAL COST OFFSET	135,761.75	100.00%	103,601.42	32,160.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	42,651.58	100.00%	33,529.08	9,122.50
147c(1)	MPSERS UAAL RATE STABILIZATION	605,313.55	100.00%	550,230.02	55,083.53
56(8)	SPEC. ED. MILL EQ REMAINDER	461,747.23	100.00%	0.00	461,747.23
56	SPEC. ED. MILLAGE EQUALIZATION	578,844.18	100.00%	523,874.03	54,970.15
		<u>\$6,275,559.11</u>		<u>\$5,257,415.89</u>	<u>\$1,018,143.22</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(498,695.77)	100.00%	(498,695.77)	0.00
51a(2)	2025 SPECIAL EDUCATION	201,291.66	100.00%	201,291.66	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	15,923.94	100.00%	9,461.00	6,462.94
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	11,777.00	100.00%	11,777.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,803.56	100.00%	8,803.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,221.16	100.00%	42,221.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,376.25	100.00%	17,376.25	0.00
		(\$201,302.20)		(\$207,765.14)	\$6,462.94
SUBTOTALS		\$6,074,256.91		\$5,049,650.75	\$1,024,606.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$277,785.90	11/20/2025	\$552,035.48	12/22/2025	\$0.00
01/20/2026	\$678,052.27	02/20/2026	\$929,617.30	03/20/2026	\$514,222.73
04/20/2026	\$512,773.45	05/20/2026	\$561,145.12	06/22/2026	\$512,012.23
07/20/2026	\$512,006.27	08/20/2026	\$1,024,606.16		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	280.06
General ED K-12	278.22
Supplemental 2025	277.57
Fall 2025	278.29
Special ED K-12 Sec 52	1.84
Supplemental 2025	1.64
Fall 2025	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	66,683,621	18.000	1,200,305
Comm PP TV	3,082,100	6.000	18,493
Assumed Local Revenue			1,218,798
Local Revenue Per GE			4,380.70
Local Revenue Per Membership			4,351.92

Special Ed. Costs	201,840.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$557.88)	156,239.87	100.00%	142,022.04	14,217.83
51c SPEC ED HEADLEE OBLIGATION	57,754.09	100.00%	52,498.47	5,255.62
22b/51e DISCRETIONARY PAYMENT	1,439,564.78	100.00%	1,308,564.39	131,000.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	310,899.69	100.00%	282,607.82	28,291.87
104h BENCHMARK ASSESSMENTS	2,783.00	100.00%	2,529.75	253.25
61d CTE PER PUPIL INCENTIVE	2,463.58	100.00%	2,239.39	224.19
22l DISTRICT TRANSPORTATION COSTS	28,979.73	100.00%	26,342.57	2,637.16
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,297.82	100.00%	7,543.88	753.94
22d(4) ISOLATED DISTRICTS	17,865.09	100.00%	16,238.58	1,626.51
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	62,243.38	100.00%	48,004.15	14,239.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,631.48	100.00%	5,894.05	1,737.43
147c(1) MPSERS UAAL RATE STABILIZATION	269,713.37	100.00%	245,169.45	24,543.92
31d SCHOOL LUNCH	11,757.78	100.00%	10,687.82	1,069.96
	<u>\$2,381,020.66</u>		<u>\$2,155,169.36</u>	<u>\$225,851.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,641.67)	100.00%	(2,641.67)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2024 PROP A OBLIGATION	(3,578.71)	100.00%	(3,578.71)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
22a	2025 PROP A OBLIGATION	(9,071.32)	100.00%	(9,071.32)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	640.09	100.00%	640.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,076.87	100.00%	9,076.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	1,160.06	100.00%	1,160.06	0.00
31f	2025 SCHOOL BREAKFAST	4,478.63	100.00%	4,478.63	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,591.59	100.00%	25,591.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,669.39	100.00%	40,669.39	0.00
	2025 REFUNDS	(4,220.49)	100.00%	(4,220.49)	0.00
35m	2025 LITERACY SUPPORTS	6,320.00	100.00%	5,250.00	1,070.00
		\$68,473.79		\$67,403.79	\$1,070.00
SUBTOTALS		\$2,449,494.45		\$2,222,573.15	\$226,921.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,669.30)	1,577,312.65
51e	SPECIAL ED FOUNDATION (SEC 52)	18,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,754.09
		<u>\$1,653,558.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,683.78	11/20/2025	\$282,880.12	12/22/2025	\$265,732.56
01/20/2026	\$217,831.32	02/20/2026	\$208,197.27	03/20/2026	\$212,377.11
04/20/2026	\$214,846.65	05/20/2026	\$218,386.24	06/22/2026	\$209,534.01
07/20/2026	\$215,324.58	08/20/2026	\$226,921.30		

SUPPLEMENTAL PAYMENTS

06/16/2026	CR-9436	Unspent 35j funds returned	(\$4,220.49) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	536.17
General ED K-12	531.21
Supplemental 2025	511.73
Fall 2025	533.37
Special ED K-12 Sec 52	4.96
Supplemental 2025	4.77
Fall 2025	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	175,112,000	18.000	3,152,016
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			3,158,016

Local Revenue Per GE	5,944.95
Local Revenue Per Membership	5,889.95

Special Ed. Costs	453,774.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,841.98	100.00%	118,026.36	11,815.62
22b/51e DISCRETIONARY PAYMENT	2,230,491.61	100.00%	2,027,516.87	202,974.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	696,107.00	100.00%	632,761.26	63,345.74
104h BENCHMARK ASSESSMENTS	5,801.00	100.00%	5,273.11	527.89
61d CTE PER PUPIL INCENTIVE	4,275.04	100.00%	3,886.01	389.03
22l DISTRICT TRANSPORTATION COSTS	118,144.51	100.00%	107,393.36	10,751.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,886.04	100.00%	14,442.63	1,443.41
22d(4) ISOLATED DISTRICTS	34,202.40	100.00%	31,088.46	3,113.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	112,566.53	100.00%	82,120.56	30,445.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,495.47	100.00%	15,342.44	6,153.03
147c(1) MPSERS UAAL RATE STABILIZATION	483,574.66	100.00%	439,569.37	44,005.29
31d SCHOOL LUNCH	18,989.77	100.00%	17,261.70	1,728.07
	<u>\$3,871,376.01</u>		<u>\$3,494,682.13</u>	<u>\$376,693.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(10,476.74)	100.00%	(10,476.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13,987.76)	100.00%	(13,987.76)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(30,003.30)	100.00%	(30,003.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,767.74)	100.00%	(17,767.74)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17,660.87)	100.00%	(17,660.87)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,597.73	100.00%	14,597.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	329.42	100.00%	329.42	0.00
31d	2025 SCHOOL LUNCH	(2,076.53)	100.00%	(2,076.53)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	37,658.49	100.00%	37,658.49	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,764.72	100.00%	76,764.72	0.00
		<u>\$37,377.42</u>		<u>\$37,377.42</u>	<u>\$0.00</u>
SUBTOTALS		\$3,908,753.43		\$3,532,059.55	\$376,693.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,105.05)	2,180,643.61
51e	SPECIAL ED FOUNDATION (SEC 52)	49,848.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>129,841.98</u>
		\$2,360,333.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$260,529.75	11/20/2025	\$494,396.97	12/22/2025	\$447,018.13
01/20/2026	\$352,718.94	02/20/2026	\$325,053.18	03/20/2026	\$330,059.16
04/20/2026	\$337,245.65	05/20/2026	\$340,995.55	06/22/2026	\$309,897.58
07/20/2026	\$334,144.64	08/20/2026	\$376,693.88		

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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	285.27
General ED K-12	281.54
Supplemental 2025	288.34
Fall 2025	276.39
Special ED K-12 Sec 52	3.73
Supplemental 2025	3.21
Fall 2025	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	225,953,580	18.000	4,067,164
Comm PP TV	2,931,600	6.000	17,590
Assumed Local Revenue			4,084,754

Local Revenue Per GE	14,508.61
Local Revenue Per Membership	14,318.91

Special Ed. Costs	234,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,975.75	100.00%	60,880.96	6,094.79
22b/51e DISCRETIONARY PAYMENT	37,486.50	100.00%	34,075.23	3,411.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,950.10	100.00%	24,459.75	2,490.35
31a AT RISK	188,994.56	100.00%	171,796.06	17,198.50
104h BENCHMARK ASSESSMENTS	2,593.00	100.00%	2,357.04	235.96
61d CTE PER PUPIL INCENTIVE	2,463.58	100.00%	2,239.39	224.19
22l DISTRICT TRANSPORTATION COSTS	29,448.89	100.00%	26,769.04	2,679.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,452.19	100.00%	7,684.22	767.97
22d(4) ISOLATED DISTRICTS	18,197.43	100.00%	16,540.66	1,656.77
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	82,296.25	100.00%	58,853.01	23,443.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,671.78	100.00%	7,204.80	2,466.98
147c(1) MPSERS UAAL RATE STABILIZATION	296,892.36	100.00%	269,875.16	27,017.20
31d SCHOOL LUNCH	11,440.58	100.00%	10,399.49	1,041.09
30d UNIVERSAL SCHOOL BREAKFAST	13,238.48	100.00%	12,801.60	436.88
30d UNIVERSAL SCHOOL LUNCH	29,694.40	100.00%	29,772.48	(78.08)
	<u>\$824,795.85</u>		<u>\$735,708.89</u>	<u>\$89,086.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(56,736.59)	100.00%	(56,736.59)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	555.00	100.00%	555.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,502.54	100.00%	9,502.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	242.73	100.00%	242.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,130.04	100.00%	6,130.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,359.66	100.00%	2,359.66	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	23,784.87	100.00%	23,784.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,688.91	100.00%	42,688.91	0.00
	2025 REFUNDS	(1,875.59)	100.00%	(1,875.59)	0.00
		\$26,698.88		\$26,698.88	\$0.00
SUBTOTALS		\$851,494.73		\$762,407.77	\$89,086.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,486.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,975.75
		<u>\$104,462.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$43,780.12	11/20/2025	\$157,479.28	12/22/2025	\$122,851.10
01/20/2026	\$72,831.00	02/20/2026	\$0.00	03/20/2026	\$60,495.18
04/20/2026	\$67,778.03	05/20/2026	\$89,742.02	06/22/2026	\$68,044.97
07/20/2026	\$68,214.48	08/20/2026	\$89,086.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,863.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,203.84
06/16/2026	CR-9401		Unspent 35j funds returned	(\$1,875.59) (for Adjust Year 2025)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	277.15	4.06	0.00	4.06	281.21
2025	289.89	3.72	0.00	3.72	293.61
2026	277.59	3.42	0.00	3.42	281.01
	281.54	3.73	0.00	3.73	285.27

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District: 51070 ISD: 51

Manistee Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,177.47
General ED K-12	1,161.75
Supplemental 2025	1,199.76
Fall 2025	1,157.53
Special ED K-12 Sec 52	15.72
Supplemental 2025	14.85
Fall 2025	15.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	287,510,435	18.000	5,175,188
Comm PP TV	13,236,560	6.000	79,419
Assumed Local Revenue			5,254,607

Local Revenue Per GE	4,523.01
Local Revenue Per Membership	4,462.63

Special Ed. Costs	1,372,930.00
Special Ed. Transp. Costs	710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	393,347.40	100.00%	357,552.79	35,794.61
22b/51e DISCRETIONARY PAYMENT	6,578,966.63	100.00%	5,980,280.67	598,685.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	194,079.48	100.00%	176,145.43	17,934.05
31a AT RISK	828,567.46	100.00%	753,167.82	75,399.64
104h BENCHMARK ASSESSMENTS	12,027.00	100.00%	10,932.54	1,094.46
61d CTE PER PUPIL INCENTIVE	8,115.33	100.00%	7,376.83	738.50
22l DISTRICT TRANSPORTATION COSTS	161,033.32	100.00%	146,379.29	14,654.03
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,886.94	100.00%	31,717.10	3,169.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	238,047.77	100.00%	176,271.64	61,776.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	68,895.57	100.00%	50,434.09	18,461.48
147c(1) MPSERS UAAL RATE STABILIZATION	1,200,374.34	100.00%	1,091,140.28	109,234.06
31d SCHOOL LUNCH	33,395.56	100.00%	30,356.56	3,039.00
30d UNIVERSAL SCHOOL BREAKFAST	29,621.48	100.00%	24,686.26	4,935.22
30d UNIVERSAL SCHOOL LUNCH	63,346.34	100.00%	55,997.02	7,349.32
	<u>\$9,849,531.62</u>		<u>\$8,897,265.32</u>	<u>\$952,266.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	(14,680.78)	100.00%	(14,680.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2024 PROP A OBLIGATION	(29,084.40)	100.00%	(29,084.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2025 PROP A OBLIGATION	(37,323.90)	100.00%	(37,323.90)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	94,286.04	100.00%	94,286.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	606.00	100.00%	606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,413.18	100.00%	31,413.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	863.69	100.00%	863.69	0.00
31d	2025 SCHOOL LUNCH	481.90	100.00%	481.90	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,241.28	100.00%	13,241.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,957.32	100.00%	3,957.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	97,325.47	100.00%	97,325.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,928.48	100.00%	179,928.48	0.00
		<u>\$355,013.59</u>		<u>\$355,013.59</u>	<u>\$0.00</u>
SUBTOTALS		\$10,204,545.21		\$9,252,278.91	\$952,266.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,526.99)	6,420,980.63
51e	SPECIAL ED FOUNDATION (SEC 52)	157,986.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,347.40
		<u>\$6,972,314.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$736,920.31	11/20/2025	\$1,138,650.81	12/22/2025	\$1,062,409.67
01/20/2026	\$862,802.29	02/20/2026	\$1,006,393.51	03/20/2026	\$858,212.37
04/20/2026	\$881,042.32	05/20/2026	\$937,504.85	06/22/2026	\$884,416.22
07/20/2026	\$855,180.38	08/20/2026	\$952,266.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,567.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,178.76

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District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	53.24
General ED K-12	52.49
Supplemental 2025	55.32
Fall 2025	52.17
Special ED K-12 Sec 52	0.75
Supplemental 2025	0.68
Fall 2025	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,200.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 56,031.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,032.60	100.00%	14,573.63	1,458.97
22b/51e	DISCRETIONARY PAYMENT	311,454.00	100.00%	283,111.69	28,342.31
22b	PSA PROTECTED	223,608.00	100.00%	203,259.67	20,348.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,557.10	100.00%	21,380.29	2,176.81
31a	AT RISK	137,955.08	100.00%	125,401.17	12,553.91
104h	BENCHMARK ASSESSMENTS	73.00	100.00%	66.36	6.64
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
22l	DISTRICT TRANSPORTATION COSTS	1,563.43	100.00%	1,421.16	142.27
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,577.43	100.00%	1,434.11	143.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,197.77	100.00%	20,197.77	0.00
		<u>\$742,589.87</u>		<u>\$677,410.72</u>	<u>\$65,179.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(473.84)	100.00%	(473.84)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,800.65	100.00%	8,800.65	0.00
		<u>\$8,355.49</u>		<u>\$8,355.49</u>	<u>\$0.00</u>
SUBTOTALS		\$750,945.36		\$685,766.21	\$65,179.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	527,524.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,032.60</u>
		\$551,094.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$69,700.03	11/20/2025	\$63,917.11	12/22/2025	\$74,791.70
01/20/2026	\$66,548.68	02/20/2026	\$71,046.80	03/20/2026	\$76,730.96
04/20/2026	\$72,121.75	05/20/2026	\$65,137.11	06/22/2026	\$65,759.53
07/20/2026	\$60,012.54	08/20/2026	\$65,179.15		

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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,027.19
General ED K-12	3,950.37
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,905.82
Special ED K-12 Sec 52	76.82
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	75.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	3,552,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,016,503.81	100.00%	924,001.96	92,501.85
22b/51e	DISCRETIONARY PAYMENT	23,559,061.50	100.00%	21,415,186.90	2,143,874.60
22b	PSA PROTECTED	16,914,198.00	100.00%	15,375,005.98	1,539,192.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	6,142,186.65	100.00%	5,583,247.66	558,938.99
104h	BENCHMARK ASSESSMENTS	34,000.00	100.00%	30,906.00	3,094.00
41	BILINGUAL EDUCATION	88,388.00	100.00%	80,344.69	8,043.31
61d	CTE PER PUPIL INCENTIVE	3,115.71	100.00%	2,832.18	283.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,320.53	100.00%	108,479.03	10,841.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,487,875.12	100.00%	1,487,875.12	0.00
		<u>\$49,364,649.32</u>		<u>\$45,007,879.52</u>	<u>\$4,356,769.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	45,452.00	100.00%	45,452.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	331,937.82	100.00%	331,937.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	363.44	100.00%	363.44	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	581,884.05	100.00%	581,884.05	0.00
35m	2025 LITERACY SUPPORTS	61,168.00	100.00%	61,168.00	0.00
		<u>\$1,020,805.31</u>		<u>\$1,020,805.31</u>	<u>\$0.00</u>
SUBTOTALS		\$50,385,454.63		\$46,028,684.83	\$4,356,769.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	39,701,218.50
51e	SPECIAL ED FOUNDATION (SEC 52)	772,041.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,016,503.81</u>
		\$41,489,763.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,365,060.96	11/20/2025	\$4,375,240.12	12/22/2025	\$4,880,445.79
01/20/2026	\$4,366,674.50	02/20/2026	\$5,185,400.28	03/20/2026	\$5,050,434.88
04/20/2026	\$4,687,029.85	05/20/2026	\$4,303,153.69	06/22/2026	\$4,417,646.05
07/20/2026	\$4,352,146.71	08/20/2026	\$4,356,769.80		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,452.00 (for Adjust Year 2024)

STATE OF MICHIGAN
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District: 52000	ISD: 52	LEA Membership	8,576.15
Marquette-Alger Regional Education Service Agency		ISD Membership	50.42
		Supplemental 2025	50.55
		Fall	50.41
Homestead Tax Value	1,933,118,197.00		
Non-Homestead Tax Value	1,555,760,769.00		
Com Pers Prop Tax Value	71,705,319.00	Mills	
Ind Pers Prop Tax Value	74,333,663.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2018
		Special Ed. Costs	2,974,950.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 50.12 Total FTEs	503,706.00	100.00%	457,868.75	45,837.25
51a(2)	SPECIAL EDUCATION	851,246.24	100.00%	773,782.83	77,463.41
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	3,015.00	100.00%	2,740.64	274.36
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	95,187.88	100.00%	86,525.78	8,662.10
24	COURT PLACED CHILDREN	38,269.07	100.00%	34,786.58	3,482.49
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,635.27	100.00%	95,113.46	9,521.81
61v	CTE PROGRAM EXPANSIONS GRANT	542,241.00	100.00%	542,241.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	210,164.00	100.00%	191,039.08	19,124.92
32d(1)	GREAT START READINESS	3,829,740.00	100.00%	3,481,233.66	348,506.34
27b	GROW YOUR OWN SAF	2,593,955.00	100.00%	2,357,905.10	236,049.90
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	107,277.00	100.00%	97,514.79	9,762.21
32d(24)	GSRP TRANSPORTATION	373,394.00	100.00%	339,415.15	33,978.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	1,493.88	100.00%	1,358.15	135.73
81	INTERMEDIATE DISTRICTS	817,086.81	100.00%	742,731.91	74,354.90
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	193,782.73	100.00%	176,152.76	17,629.97
147a(2)	MPSERS NORMAL COST OFFSET	443,838.29	100.00%	328,131.21	115,707.08
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	163,965.15	100.00%	122,191.23	41,773.92
147c(1)	MPSERS UAAL RATE STABILIZATION	2,090,886.87	100.00%	1,900,616.16	190,270.71
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	11,271.63	100.00%	10,245.91	1,025.72
		\$14,374,168.94		\$13,017,119.08	\$1,357,049.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(42.00)	100.00%	(42.00)	0.00
27p	2023	TALENT TOGETHER GROW YOUR OWN	14,062,318.00	100.00%	14,062,318.00	0.00
51a(2)	2024	SPECIAL EDUCATION	4,691.52	100.00%	4,691.52	0.00
53a(5)	2024	COURT AND STATE AGENCY PLACED PUP	3,445.00	100.00%	3,445.00	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	235,400.00	100.00%	0.00	235,400.00
27h(2)	2024	MENTORING GRANTS	137,526.00	100.00%	137,526.00	0.00
51a(2)	2025	SPECIAL EDUCATION	295,518.01	100.00%	295,518.01	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(635.00)	100.00%	(635.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	478,286.00	100.00%	477,183.00	1,103.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	71,853.76	100.00%	71,853.76	0.00
24	2025	COURT PLACED CHILDREN	(19,034.80)	100.00%	(19,034.80)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	7,330.73	100.00%	7,330.73	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	19,731.00	100.00%	(10,914.00)	30,645.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	132,476.67	100.00%	132,476.67	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	51,903.05	100.00%	51,903.05	0.00
27p	2025	TALENT TOGETHER GROW YOUR OWN	8,000,000.00	100.00%	8,000,000.00	0.00
61a(1)	2025	VOCATIONAL EDUCATION	7.05	100.00%	7.05	0.00
			<u>\$23,480,745.99</u>		<u>\$23,213,597.99</u>	<u>\$267,148.00</u>
SUBTOTALS			\$37,854,914.93		\$36,230,717.07	\$1,624,197.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$388,194.09	11/20/2025	\$1,564,484.27	12/22/2025	\$14,990,216.17
01/20/2026	\$1,296,229.76	02/20/2026	\$1,669,275.39	03/20/2026	\$1,480,123.61
04/20/2026	\$996,165.77	05/20/2026	\$1,347,675.32	06/22/2026	\$9,040,457.62
07/20/2026	\$3,320,369.07	08/20/2026	\$1,624,197.86		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	137,526.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,111.77
General ED K-12	1,074.82
Supplemental 2025	1,071.87
Fall 2025	1,040.88
Special ED K-12 Sec 52	36.95
Supplemental 2025	35.39
Fall 2025	31.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	168,438,250	18.000	3,031,889
Comm PP TV	2,275,826	6.000	13,655
Assumed Local Revenue			3,045,543

Local Revenue Per GE	2,833.54
Local Revenue Per Membership	2,739.36

Special Ed. Costs	2,693,953.00
Special Ed. Transp. Costs	135,164.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,445.68)	2,719,033.65	100.00%	2,471,601.59	247,432.06
51c SPEC ED HEADLEE OBLIGATION	866,020.08	100.00%	787,212.25	78,807.83
22b/51e DISCRETIONARY PAYMENT	5,408,709.39	100.00%	4,916,516.84	492,192.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,911.44	100.00%	71,619.57	7,291.87
31a AT RISK	696,912.77	100.00%	633,493.71	63,419.06
104h BENCHMARK ASSESSMENTS	10,503.00	100.00%	9,547.23	955.77
61d CTE PER PUPIL INCENTIVE	24,128.61	100.00%	21,932.91	2,195.70
22l DISTRICT TRANSPORTATION COSTS	211,715.97	100.00%	192,449.82	19,266.15
99h FIRST ROBOTICS	7,673.00	100.00%	7,673.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,940.33	100.00%	29,947.37	2,992.96
22d(4) ISOLATED DISTRICTS	70,920.05	100.00%	64,463.18	6,456.87
147a(2) MPSERS NORMAL COST OFFSET	356,841.14	100.00%	264,205.35	92,635.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,829.10	100.00%	37,617.98	15,211.12
147c(1) MPSERS UAAL RATE STABILIZATION	1,328,745.84	100.00%	1,207,829.97	120,915.87
31d SCHOOL LUNCH	22,404.69	100.00%	20,365.86	2,038.83
30d UNIVERSAL SCHOOL BREAKFAST	24,625.30	100.00%	24,625.30	0.00
30d UNIVERSAL SCHOOL LUNCH	106,588.11	100.00%	106,588.11	0.00
61a(1) VOCATIONAL EDUCATION	36,206.56	100.00%	32,911.76	3,294.80
	<u>\$12,055,709.03</u>		<u>\$10,900,601.80</u>	<u>\$1,155,107.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,919.70)	100.00%	(1,919.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2024 PROP A OBLIGATION	(402.29)	100.00%	(402.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.27	100.00%	4.27	0.00
22a	2025 PROP A OBLIGATION	1,136.19	100.00%	1,136.19	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	49,982.43	100.00%	49,982.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,838.31	100.00%	42,838.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,171.95	100.00%	3,171.95	0.00
31d	2025 SCHOOL LUNCH	1,853.35	100.00%	1,853.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,441.28	100.00%	18,441.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,195.32	100.00%	3,195.32	0.00
61a(1)	2025 VOCATIONAL EDUCATION	10.91	100.00%	10.91	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	130,578.77	100.00%	130,578.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,194.33	100.00%	165,194.33	0.00
35m	2025 LITERACY SUPPORTS	24,417.00	100.00%	24,417.00	0.00
		<u>\$438,492.16</u>		<u>\$438,492.16</u>	<u>\$0.00</u>
SUBTOTALS		\$12,494,201.19		\$11,339,093.96	\$1,155,107.23

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,155,107.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.46)	7,756,395.54
51e	SPECIAL ED FOUNDATION (SEC 52)	371,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	866,020.08
		<u>\$8,993,763.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$942,096.45	11/20/2025	\$1,418,911.08	12/22/2025	\$1,199,108.36
01/20/2026	\$1,038,229.97	02/20/2026	\$1,269,862.35	03/20/2026	\$1,055,503.84
04/20/2026	\$1,077,245.66	05/20/2026	\$1,170,251.98	06/22/2026	\$1,063,152.08
07/20/2026	\$1,067,250.43	08/20/2026	\$1,155,107.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,570.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,910.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,074.87	34.75	0.00	34.75	1,109.62
2026	1,043.98	32.30	0.00	32.30	1,076.28
	<u>1,074.82</u>	<u>36.95</u>	<u>0.00</u>	<u>36.95</u>	<u>1,111.77</u>

STATE OF MICHIGAN
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District: 52040 ISD: 52

Gwinn Area Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	925.61
General ED K-12	880.70
Supplemental 2025	850.49
Fall 2025	857.54
Special ED K-12 Sec 52	44.60
Supplemental 2025	45.74
Fall 2025	36.62
Special ED K-12 Sec 53	0.31
Supplemental 2025	0.27
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	180,167,732	18.000	3,243,019
Comm PP TV	5,967,956	6.000	35,808
Assumed Local Revenue			3,278,827

Local Revenue Per GE	3,722.98
Local Revenue Per Membership	3,542.34

Special Ed. Costs	2,414,860.00
Special Ed. Transp. Costs	112,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$657.66)	608,736.67	100.00%	553,341.63	55,395.04
51c SPEC ED HEADLEE OBLIGATION	770,039.81	100.00%	699,966.19	70,073.62
22b/51e DISCRETIONARY PAYMENT	5,414,815.34	100.00%	4,922,067.14	492,748.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	95,553.28	100.00%	86,723.62	8,829.66
31a AT RISK	867,731.93	100.00%	788,768.32	78,963.61
104h BENCHMARK ASSESSMENTS	9,522.00	100.00%	8,655.50	866.50
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
22l DISTRICT TRANSPORTATION COSTS	207,034.44	100.00%	188,194.31	18,840.13
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,424.65	100.00%	24,932.83	2,491.82
22d(4) ISOLATED DISTRICTS	59,044.86	100.00%	53,669.16	5,375.70
31aa MENTAL HEALTH GRANT - PER PUPIL	344,685.02	100.00%	344,685.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	221,168.91	100.00%	162,177.94	58,990.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,262.54	100.00%	43,748.76	15,513.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,053,911.62	100.00%	958,005.66	95,905.96
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,026.51)	100.00%	(6,387.10)	(639.41)
31d SCHOOL LUNCH	30,499.03	100.00%	27,723.62	2,775.41
30d UNIVERSAL SCHOOL BREAKFAST	33.02	100.00%	33.02	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	44,392.53	100.00%	40,352.81	4,039.72
	<u>\$9,823,294.01</u>		<u>\$8,912,233.15</u>	<u>\$911,060.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(6,380.98)	100.00%	(6,380.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(16,046.79)	100.00%	(16,046.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
22a	2024 PROP A OBLIGATION	(7,929.58)	100.00%	(7,929.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
22a	2025 PROP A OBLIGATION	(11,041.88)	100.00%	(11,041.88)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,907.32	100.00%	44,907.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,255.00	100.00%	1,255.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,648.56	100.00%	26,648.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	(34.50)	100.00%	(34.50)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12.48	100.00%	12.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7.62	100.00%	7.62	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(3,401.12)	100.00%	(3,401.12)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.39	100.00%	8.39	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	83,564.70	100.00%	83,564.70	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,876.70	100.00%	138,876.70	0.00
35m	2025 LITERACY SUPPORTS	110,725.00	100.00%	110,725.00	0.00
		\$371,155.08		\$371,155.08	\$0.00
SUBTOTALS		\$10,194,449.09		\$9,283,388.23	\$911,060.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,327.02)	5,572,206.51
51e	SPECIAL ED FOUNDATION (SEC 52)	448,230.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	770,039.81
		<u>\$6,793,591.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$739,380.59	11/20/2025	\$1,091,160.96	12/22/2025	\$1,004,820.91
01/20/2026	\$843,149.48	02/20/2026	\$1,068,560.20	03/20/2026	\$1,014,465.44
04/20/2026	\$946,775.22	05/20/2026	\$906,246.36	06/22/2026	\$836,075.58
07/20/2026	\$832,740.79	08/20/2026	\$911,060.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	923.72	52.23	0.77	53.00	976.72
2025	861.55	44.05	0.12	44.17	905.72
2026	856.84	37.53	0.03	37.56	894.40
	880.70	44.60	0.31	44.91	925.61

STATE OF MICHIGAN
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District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,535.13
General ED K-12	1,458.98
Supplemental 2025	1,459.27
Fall 2025	1,458.95
Special ED K-12 Sec 52	76.15
Supplemental 2025	68.23
Fall 2025	77.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	132,659,679	18.000	2,387,874
Comm PP TV	8,892,147	6.000	53,353
Assumed Local Revenue			2,441,227

Local Revenue Per GE	1,673.24
Local Revenue Per Membership	1,590.24

Special Ed. Costs	4,157,946.00
Special Ed. Transp. Costs	202,225.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,205.99)	4,921,611.43	100.00%	4,473,744.79	447,866.64
51c SPEC ED HEADLEE OBLIGATION	1,332,146.12	100.00%	1,210,920.82	121,225.30
22b/51e DISCRETIONARY PAYMENT	8,065,221.37	100.00%	7,331,286.23	733,935.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,168.37	100.00%	37,364.18	3,804.19
31a AT RISK	902,931.00	100.00%	820,764.28	82,166.72
61d CTE PER PUPIL INCENTIVE	37,243.56	100.00%	33,854.40	3,389.16
22l DISTRICT TRANSPORTATION COSTS	199,620.36	100.00%	181,454.91	18,165.45
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,483.95	100.00%	41,351.26	4,132.69
31aa MENTAL HEALTH GRANT - PER PUPIL	572,021.74	100.00%	572,021.74	0.00
147a(2) MPSERS NORMAL COST OFFSET	387,609.28	100.00%	284,935.10	102,674.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,805.87	100.00%	34,491.87	12,314.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,600,121.55	100.00%	1,454,510.49	145,611.06
31d SCHOOL LUNCH	32,972.06	100.00%	29,971.60	3,000.46
30d UNIVERSAL SCHOOL BREAKFAST	52,999.14	100.00%	51,749.72	1,249.42
30d UNIVERSAL SCHOOL LUNCH	272,730.09	100.00%	268,046.80	4,683.29
61a(1) VOCATIONAL EDUCATION	97,295.09	100.00%	88,441.24	8,853.85
	<u>\$18,612,807.98</u>		<u>\$16,919,736.43</u>	<u>\$1,693,071.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(5,316.11)	100.00%	(5,316.11)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	(14,432.35)	100.00%	(14,432.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
22a	2024 PROP A OBLIGATION	(3,056.84)	100.00%	(3,056.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	0.00	4,000.00
22a	2025 PROP A OBLIGATION	1,068.03	100.00%	1,068.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	59,114.78	100.00%	59,114.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,091.07	100.00%	52,091.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	534.41	100.00%	534.41	0.00
31d	2025 SCHOOL LUNCH	9,789.63	100.00%	9,789.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,644.02	100.00%	45,644.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,312.48	100.00%	6,312.48	0.00
61a(1)	2025 VOCATIONAL EDUCATION	21.45	100.00%	21.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	138,041.21	100.00%	138,041.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,049.81	100.00%	225,049.81	0.00
		<u>\$526,860.35</u>		<u>\$522,860.35</u>	<u>\$4,000.00</u>
SUBTOTALS		\$19,139,668.33		\$17,442,596.78	\$1,697,071.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,376.76)	12,221,525.30
51e	SPECIAL ED FOUNDATION (SEC 52)	765,307.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,332,146.12</u>
		\$14,318,978.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,447,248.46	11/20/2025	\$1,997,485.38	12/22/2025	\$1,863,942.13
01/20/2026	\$1,583,315.38	02/20/2026	\$1,962,938.66	03/20/2026	\$1,914,383.21
04/20/2026	\$1,601,251.41	05/20/2026	\$1,733,709.73	06/22/2026	\$1,615,173.66
07/20/2026	\$1,632,555.76	08/20/2026	\$1,697,071.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,316.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$76,276.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	47.18
General ED K-12	46.66
Supplemental 2025	44.50
Fall 2025	45.29
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.50
Fall 2025	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	79,007,425	18.000	1,422,134
Comm PP TV	2,740,731	6.000	16,444
Assumed Local Revenue			1,438,578

Local Revenue Per GE	30,831.08
Local Revenue Per Membership	30,491.27

Special Ed. Costs	140,470.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,193.80	100.00%	36,536.16	3,657.64
22b/51e DISCRETIONARY PAYMENT	5,226.00	100.00%	4,750.43	475.57
31a AT RISK	58,189.87	100.00%	52,894.59	5,295.28
104h BENCHMARK ASSESSMENTS	674.00	100.00%	612.67	61.33
22l DISTRICT TRANSPORTATION COSTS	15,706.07	100.00%	14,276.82	1,429.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,397.88	100.00%	1,270.87	127.01
22d(4) ISOLATED DISTRICTS	3,009.62	100.00%	2,735.62	274.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	22,769.27	100.00%	16,818.22	5,951.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,415.93	100.00%	7,509.94	2,905.99
147c(1) MPSERS UAAL RATE STABILIZATION	122,617.16	100.00%	111,459.00	11,158.16
31d SCHOOL LUNCH	379.09	100.00%	344.59	34.50
30d UNIVERSAL SCHOOL BREAKFAST	1,150.62	100.00%	955.04	195.58
30d UNIVERSAL SCHOOL LUNCH	2,083.58	100.00%	1,757.38	326.20
	<u>\$283,812.89</u>		<u>\$251,921.33</u>	<u>\$31,891.56</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,463.47)	100.00%	(4,463.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,661.29	100.00%	2,661.29	0.00
31d	2025 SCHOOL LUNCH	(202.05)	100.00%	(202.05)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	374.40	100.00%	374.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	175.26	100.00%	175.26	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,461.92	100.00%	6,461.92	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,645.92	100.00%	6,645.92	0.00
		\$11,653.27		\$11,653.27	\$0.00
SUBTOTALS		\$295,466.16		\$263,574.60	\$31,891.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,193.80
		<u>\$45,419.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,787.73	11/20/2025	\$49,506.14	12/22/2025	\$32,087.67
01/20/2026	\$23,746.39	02/20/2026	\$23,756.93	03/20/2026	\$22,929.55
04/20/2026	\$23,033.70	05/20/2026	\$29,856.57	06/22/2026	\$22,960.93
07/20/2026	\$22,071.61	08/20/2026	\$31,891.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$307.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$530.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
2026	45.21	0.69	0.00	0.69	45.90
	<u>46.66</u>	<u>0.52</u>	<u>0.00</u>	<u>0.52</u>	<u>47.18</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52110 ISD: 52

Republic-Michigamme Schools

State Aid Membership	79.40
General ED K-12	78.81
Supplemental 2025	80.41
Fall 2025	73.18
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,201.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	87,060,728	18.000	1,567,093
Comm PP TV	1,676,995	6.000	10,062
Assumed Local Revenue			1,577,155

Local Revenue Per GE	20,012.12
Local Revenue Per Membership	19,863.41

Special Ed. Costs	158,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,307.66	100.00%	41,184.66	4,123.00
22b/51e DISCRETIONARY PAYMENT	5,929.50	100.00%	5,389.92	539.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,699.51	100.00%	11,526.00	1,173.51
31a AT RISK	81,644.82	100.00%	74,215.14	7,429.68
61d CTE PER PUPIL INCENTIVE	362.29	100.00%	329.32	32.97
22l DISTRICT TRANSPORTATION COSTS	19,141.78	100.00%	17,399.88	1,741.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,352.52	100.00%	2,138.77	213.75
22d(4) ISOLATED DISTRICTS	5,064.94	100.00%	4,603.81	461.13
147a(2) MPSERS NORMAL COST OFFSET	57,177.30	100.00%	43,780.58	13,396.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,681.42	100.00%	1,178.28	503.14
147c(1) MPSERS UAAL RATE STABILIZATION	185,273.47	100.00%	168,413.58	16,859.89
31d SCHOOL LUNCH	5,676.28	100.00%	5,159.74	516.54
30d UNIVERSAL SCHOOL BREAKFAST	1,209.04	100.00%	1,209.04	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$423,520.53</u>		<u>\$376,528.72</u>	<u>\$46,991.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,383.81	100.00%	2,383.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,162.97	100.00%	7,162.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.43	100.00%	27.43	0.00
31d	2025 SCHOOL LUNCH	1,016.11	100.00%	1,016.11	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	188.05	100.00%	188.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	190.50	100.00%	190.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,868.12	100.00%	19,868.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,115.62	100.00%	12,115.62	0.00
		\$42,952.61		\$42,952.61	\$0.00
SUBTOTALS		\$466,473.14		\$419,481.33	\$46,991.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,307.66
		<u>\$51,237.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,640.69	11/20/2025	\$87,633.60	12/22/2025	\$46,280.40
01/20/2026	\$33,405.41	02/20/2026	\$53,137.91	03/20/2026	\$33,760.57
04/20/2026	\$33,829.72	05/20/2026	\$42,620.22	06/22/2026	\$33,021.12
07/20/2026	\$34,849.43	08/20/2026	\$46,991.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$302.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	82.59	0.91	0.00	0.91	83.50
2025	79.95	0.45	0.00	0.45	80.40
2026	73.90	0.40	0.00	0.40	74.30
	<u>78.81</u>	<u>0.59</u>	<u>0.00</u>	<u>0.59</u>	<u>79.40</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	11.60
General ED K-12	11.57
Supplemental 2025	7.97
Fall 2025	11.97
Special ED K-12 Sec 52	0.03
Supplemental 2025	0.03
Fall 2025	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,584.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	46,912,945	18.000	844,433
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			844,503

Local Revenue Per GE	72,990.72
Local Revenue Per Membership	72,801.95

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	301.50	100.00%	274.06	27.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	6,856.48	100.00%	6,232.54	623.94
22l DISTRICT TRANSPORTATION COSTS	5,398.96	100.00%	4,907.65	491.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	343.69	100.00%	312.47	31.22
22d(4) ISOLATED DISTRICTS	739.97	100.00%	672.60	67.37
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	8,768.32	100.00%	6,773.53	1,994.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	604.69	100.00%	490.87	113.82
147c(1) MPSERS UAAL RATE STABILIZATION	28,213.83	100.00%	25,646.37	2,567.46
31d SCHOOL LUNCH	84.65	100.00%	76.95	7.70
	<u>\$51,312.09</u>		<u>\$45,387.04</u>	<u>\$5,925.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,078.00	100.00%	1,078.00	0.00
31d	2025 SCHOOL LUNCH	37.74	100.00%	37.74	0.00
31f	2025 SCHOOL BREAKFAST	165.49	100.00%	165.49	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	4,084.87	100.00%	4,084.87	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,385.60	100.00%	1,385.60	0.00
		<u>\$6,751.70</u>		<u>\$6,751.70</u>	<u>\$0.00</u>
SUBTOTALS		\$58,063.79		\$52,138.74	\$5,925.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$138.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>301.50</u>
		\$301.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,496.04	11/20/2025	\$12,294.18	12/22/2025	\$5,574.63
01/20/2026	\$3,842.49	02/20/2026	\$3,915.38	03/20/2026	\$3,668.03
04/20/2026	\$3,670.17	05/20/2026	\$8,826.80	06/22/2026	\$3,808.64
07/20/2026	\$4,042.38	08/20/2026	\$5,925.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52170 ISD: 52

Marquette Area Public Schools

State Aid Membership	3,147.08
General ED K-12	3,038.94
Supplemental 2025	3,079.88
Fall 2025	3,034.39
Special ED K-12 Sec 52	108.14
Supplemental 2025	111.78
Fall 2025	107.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	522,398,712	18.000	9,403,177
Comm PP TV	41,110,969	6.000	246,666
Assumed Local Revenue			9,649,843

Local Revenue Per GE	3,175.40
Local Revenue Per Membership	3,066.28

Special Ed. Costs	9,502,804.00
Special Ed. Transp. Costs	336,738.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,336.63)	4,206,481.54	100.00%	3,823,691.72	382,789.82
51c	SPEC ED HEADLEE OBLIGATION	2,956,232.44	100.00%	2,687,215.29	269,017.15
22b/51e	DISCRETIONARY PAYMENT	17,771,822.38	100.00%	16,154,586.54	1,617,235.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	219,219.98	100.00%	198,962.80	20,257.18
31a	AT RISK	1,280,143.31	100.00%	1,163,650.27	116,493.04
104h	BENCHMARK ASSESSMENTS	26,460.00	100.00%	24,052.14	2,407.86
61d	CTE PER PUPIL INCENTIVE	47,750.01	100.00%	43,404.76	4,345.25
22l	DISTRICT TRANSPORTATION COSTS	281,516.79	100.00%	255,898.76	25,618.03
99h	FIRST ROBOTICS	2,474.00	100.00%	2,474.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,243.99	100.00%	84,771.81	8,472.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	789,945.94	100.00%	575,087.79	214,858.15
147e	MPERS REFORMS - DEFINED CONTRIBUT	166,529.01	100.00%	117,602.20	48,926.81
147c(1)	MPERS UAAL RATE STABILIZATION	3,454,686.27	100.00%	3,140,309.82	314,376.45
31d	SCHOOL LUNCH	69,430.80	100.00%	63,112.60	6,318.20
30d	UNIVERSAL SCHOOL BREAKFAST	127,298.14	100.00%	127,309.98	(11.84)
30d	UNIVERSAL SCHOOL LUNCH	567,031.36	100.00%	585,832.72	(18,801.36)
61a(1)	VOCATIONAL EDUCATION	194,798.69	100.00%	177,072.01	17,726.68
		<u>\$32,255,064.65</u>		<u>\$29,225,035.21</u>	<u>\$3,030,029.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(10,106.59)	100.00%	(10,106.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	(21.58)	100.00%	(21.58)	0.00
22a	2023 PROP A OBLIGATION	(50,765.56)	100.00%	(50,765.56)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.46	100.00%	12.46	0.00
22a	2024 PROP A OBLIGATION	(70,299.49)	100.00%	(70,299.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2025 PROP A OBLIGATION	(38,996.98)	100.00%	(38,996.98)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	377,268.17	100.00%	377,268.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,076.49	100.00%	100,076.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,656.88)	100.00%	(1,656.88)	0.00
31d	2025 SCHOOL LUNCH	9,860.01	100.00%	9,860.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,678.25	100.00%	79,678.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,081.02	100.00%	15,081.02	0.00
61a(1)	2025 VOCATIONAL EDUCATION	73.95	100.00%	73.95	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	262,974.50	100.00%	262,974.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,427.59	100.00%	467,427.59	0.00
		\$1,140,600.98		\$1,140,600.98	\$0.00
SUBTOTALS		\$33,395,665.63		\$30,365,636.19	\$3,030,029.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,874.60)	20,891,496.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,086,807.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,956,232.44
		<u>\$24,934,536.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,495,882.10	11/20/2025	\$3,649,933.37	12/22/2025	\$3,298,140.19
01/20/2026	\$2,781,282.91	02/20/2026	\$3,438,476.09	03/20/2026	\$2,837,249.76
04/20/2026	\$2,820,174.80	05/20/2026	\$3,065,269.53	06/22/2026	\$2,874,942.01
07/20/2026	\$2,926,594.61	08/20/2026	\$3,030,029.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,334.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$145,356.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	616.29
General ED K-12	573.91
Supplemental 2025	589.61
Fall 2025	572.16
Special ED K-12 Sec 52	42.38
Supplemental 2025	44.39
Fall 2025	42.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	66,449,235	18.000	1,196,086
Comm PP TV	3,303,322	6.000	19,820
Assumed Local Revenue			1,215,906

Local Revenue Per GE	2,118.64
Local Revenue Per Membership	1,972.94

Special Ed. Costs	1,922,645.00
Special Ed. Transp. Costs	125,302.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,439.44)	1,503,402.48	100.00%	1,366,592.85	136,809.63
51c SPEC ED HEADLEE OBLIGATION	638,375.08	100.00%	580,282.95	58,092.13
22b/51e DISCRETIONARY PAYMENT	3,474,403.34	100.00%	3,158,232.64	316,170.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,318.54	100.00%	48,391.61	4,926.93
31a AT RISK	486,291.65	100.00%	442,039.11	44,252.54
104h BENCHMARK ASSESSMENTS	6,006.00	100.00%	5,459.45	546.55
61d CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l DISTRICT TRANSPORTATION COSTS	39,956.54	100.00%	36,320.49	3,636.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,259.89	100.00%	16,600.79	1,659.10
31aa MENTAL HEALTH GRANT - PER PUPIL	230,560.16	100.00%	230,560.16	0.00
147a(2) MPSERS NORMAL COST OFFSET	139,629.45	100.00%	99,610.70	40,018.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,625.56	100.00%	27,021.66	10,603.90
147c(1) MPSERS UAAL RATE STABILIZATION	757,906.90	100.00%	688,937.37	68,969.53
31d SCHOOL LUNCH	15,978.89	100.00%	14,524.81	1,454.08
30d UNIVERSAL SCHOOL BREAKFAST	4,960.62	100.00%	4,960.62	0.00
30d UNIVERSAL SCHOOL LUNCH	12,715.92	100.00%	12,715.92	0.00
61a(1) VOCATIONAL EDUCATION	47,028.36	100.00%	42,748.78	4,279.58
	<u>\$7,472,723.25</u>		<u>\$6,780,730.13</u>	<u>\$691,993.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,614.57)	100.00%	(5,614.57)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2024 PROP A OBLIGATION	(4,343.81)	100.00%	(4,343.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,389.37	100.00%	10,389.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,539.75	100.00%	2,539.75	0.00
22a	2025 PROP A OBLIGATION	(5,587.54)	100.00%	(5,587.54)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,389.69	100.00%	56,389.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.32	100.00%	4.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,104.42	100.00%	18,104.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(27.34)	100.00%	(27.34)	0.00
31d	2025 SCHOOL LUNCH	1,746.65	100.00%	1,746.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,925.76	100.00%	3,925.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,138.52	100.00%	1,138.52	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.36	100.00%	24.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	48,898.67	100.00%	48,898.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,003.38	100.00%	92,003.38	0.00
		<u>\$219,592.72</u>		<u>\$219,592.72</u>	<u>\$0.00</u>
SUBTOTALS		\$7,692,315.97		\$7,000,322.85	\$691,993.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,931.36)	4,551,886.82
51e	SPECIAL ED FOUNDATION (SEC 52)	425,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	638,375.08
		<u>\$5,616,180.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$597,327.92	11/20/2025	\$808,340.55	12/22/2025	\$755,150.01
01/20/2026	\$649,368.73	02/20/2026	\$842,144.19	03/20/2026	\$768,962.99
04/20/2026	\$640,283.28	05/20/2026	\$644,954.22	06/22/2026	\$640,754.12
07/20/2026	\$647,606.40	08/20/2026	\$691,993.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,480.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,949.62

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District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	135.27
General ED K-12	134.89
Supplemental 2025	133.49
Fall 2025	135.04
Special ED K-12 Sec 52	0.38
Supplemental 2025	0.51
Fall 2025	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	285,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,702.99	100.00%	74,268.02	7,434.97
22b/51e	DISCRETIONARY PAYMENT	763,881.86	100.00%	694,368.61	69,513.25
22b	PSA PROTECTED	595,581.64	100.00%	541,383.71	54,197.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,913.34	100.00%	38,947.90	3,965.44
31a	AT RISK	123,412.01	100.00%	112,181.52	11,230.49
22l	DISTRICT TRANSPORTATION COSTS	12,794.69	100.00%	11,630.37	1,164.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,007.88	100.00%	3,643.72	364.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	4,581.50	100.00%	2,885.38	1,696.12
31d	SCHOOL LUNCH	607.80	100.00%	552.49	55.31
30d	UNIVERSAL SCHOOL BREAKFAST	5,770.88	100.00%	5,770.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,291.18	100.00%	9,291.18	0.00
		<u>\$1,644,545.77</u>		<u>\$1,494,923.78</u>	<u>\$149,621.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	17,825.83	100.00%	17,825.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	218.68	100.00%	218.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	(1,309.54)	100.00%	(1,309.54)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,580.80	100.00%	1,580.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	795.02	100.00%	795.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,598.16	100.00%	21,598.16	0.00
		<u>\$40,650.96</u>		<u>\$40,650.96</u>	<u>\$0.00</u>
SUBTOTALS		\$1,685,196.73		\$1,535,574.74	\$149,621.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,355,644.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,702.99</u>
		\$1,441,166.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$151,039.46	11/20/2025	\$153,484.73	12/22/2025	\$159,917.58
01/20/2026	\$148,233.72	02/20/2026	\$165,367.79	03/20/2026	\$148,109.22
04/20/2026	\$147,941.16	05/20/2026	\$159,105.83	06/22/2026	\$150,144.40
07/20/2026	\$147,951.17	08/20/2026	\$149,621.99		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,579.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,699.80

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District: 53000	ISD: 53	LEA Membership	6,615.77
West Shore Educational Service District		ISD Membership	159.16
		Supplemental 2025	166.44
Homestead Tax Value	1,790,074,725.00	Fall	158.35
Non-Homestead Tax Value	2,652,126,028.00		
Com Pers Prop Tax Value	38,469,646.00		
Ind Pers Prop Tax Value	130,122,288.00		
		Mills	
		Special Ed.	2.3431
		Voc. Ed.	0.9061
		Operating	0.2715
		Special Ed. Costs	12,116,022.00
		Special Ed. Transp. Costs	1,752,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 159.16 Total FTEs	1,599,558.00	100.00%	1,453,998.22	145,559.78
51a(2)	SPECIAL EDUCATION	4,701,112.60	100.00%	4,273,311.35	427,801.25
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	185,142.00	100.00%	168,294.08	16,847.92
32d(1)	GREAT START READINESS	3,056,550.00	100.00%	2,778,403.95	278,146.05
32d(29)	GSRP CURRICULUM	27,547.00	100.00%	25,040.22	2,506.78
32d(24)	GSRP TRANSPORTATION	224,263.00	100.00%	203,855.07	20,407.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,715.71	100.00%	4,287.23	428.48
81	INTERMEDIATE DISTRICTS	653,617.29	100.00%	594,138.12	59,479.17
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	152,188.46	100.00%	138,342.66	13,845.80
147a(2)	MPERS NORMAL COST OFFSET	484,850.14	100.00%	376,141.00	108,709.14
147e	MPERS REFORMS - DEFINED CONTRIBUTI	103,012.51	100.00%	77,951.73	25,060.78
147c(1)	MPERS UAAL RATE STABILIZATION	2,040,143.34	100.00%	1,854,490.30	185,653.04
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	0.00	200.00
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
61a(1)	VOCATIONAL EDUCATION	230,906.31	100.00%	209,893.84	21,012.47
		<u>\$14,828,086.16</u>		<u>\$13,398,278.11</u>	<u>\$1,429,808.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	14,960.00	100.00%	0.00	14,960.00
51a(2)	2025 SPECIAL EDUCATION	435,485.57	100.00%	435,485.57	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,335.00)	100.00%	(1,335.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	15,020.00	100.00%	15,020.00	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(3,194.00)	100.00%	(3,194.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,018.66	100.00%	23,018.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,562.42	100.00%	162,562.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,533.03	100.00%	59,533.03	0.00
61a(1)	2025 VOCATIONAL EDUCATION	113.46	100.00%	113.46	0.00
		\$706,164.14		\$691,204.14	\$14,960.00
SUBTOTALS		\$15,534,250.30		\$14,089,482.25	\$1,444,768.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$877,339.63	11/20/2025	\$1,765,898.90	12/22/2025	\$1,296,974.50
01/20/2026	\$1,572,994.17	02/20/2026	\$2,152,912.85	03/20/2026	\$1,360,390.87
04/20/2026	\$1,326,286.04	05/20/2026	\$993,126.36	06/22/2026	\$1,297,636.24
07/20/2026	\$1,445,922.69	08/20/2026	\$1,444,768.05		

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District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,127.08
General ED K-12 (23a: 22.50)	1,110.71
Supplemental 2025	1,127.47
Fall 2025	1,083.85
Special ED K-12 Sec 52	16.37
Supplemental 2025	20.63
Fall 2025	15.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	151,999,350	18.000	2,735,988
Comm PP TV	4,492,900	6.000	26,957
Assumed Local Revenue			2,762,945

Local Revenue Per GE	2,487.55
Local Revenue Per Membership	2,451.42

Special Ed. Costs	1,038,779.00
Special Ed. Transp. Costs	37,498.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,150.27)	2,423,526.31	100.00%	2,200,854.43	222,671.88
51c	SPEC ED HEADLEE OBLIGATION	323,638.93	100.00%	294,187.79	29,451.14
22b/51e	DISCRETIONARY PAYMENT	6,140,681.03	100.00%	5,581,879.71	558,801.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	227,654.00	100.00%	206,617.48	21,036.52
31a	AT RISK	1,307,399.78	100.00%	1,188,426.40	118,973.38
104h	BENCHMARK ASSESSMENTS	10,327.00	100.00%	9,387.24	939.76
41	BILINGUAL EDUCATION	3,423.00	100.00%	3,111.51	311.49
61d	CTE PER PUPIL INCENTIVE	10,723.83	100.00%	9,747.96	975.87
61v	CTE PROGRAM EXPANSIONS GRANT	0.00	0.00%	0.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	167,326.02	100.00%	152,099.35	15,226.67
99h	FIRST ROBOTICS	2,290.00	100.00%	2,290.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,393.95	100.00%	30,359.76	3,034.19
22d(4)	ISOLATED DISTRICTS	71,896.67	100.00%	65,350.89	6,545.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	242,729.11	100.00%	190,882.88	51,846.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,930.93	100.00%	14,705.06	4,225.87
147c(1)	MPERS UAAL RATE STABILIZATION	859,836.46	100.00%	781,591.34	78,245.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	31,877.57	100.00%	28,976.71	2,900.86
30d	UNIVERSAL SCHOOL BREAKFAST	17,937.48	100.00%	17,937.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,980.28	100.00%	1,980.28	0.00
		<u>\$11,895,872.35</u>		<u>\$10,780,686.27</u>	<u>\$1,115,186.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,464.48)	100.00%	(5,464.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2024 PROP A OBLIGATION	(3,019.94)	100.00%	(3,833.47)	813.53
22b/51e	2024 DISCRETIONARY PAYMENT	1.46	100.00%	(2.77)	4.23
22a	2025 PROP A OBLIGATION	6,107.40	100.00%	5,245.18	862.22
51c	2025 SPEC ED HEADLEE OBLIGATION	538.41	100.00%	538.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.02)	100.00%	(10.41)	4.39
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,584.07)	100.00%	(14,584.06)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,213.89	100.00%	11,213.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,492.86	100.00%	32,492.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,670.30)	100.00%	(1,670.30)	0.00
31d	2025 SCHOOL LUNCH	1,471.14	100.00%	1,471.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,364.09	100.00%	1,364.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,303.78	100.00%	2,303.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	88,836.43	100.00%	88,836.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,112.75	100.00%	174,112.75	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	28,024.00	100.00%	28,024.00	0.00
		\$321,715.18		\$320,030.82	\$1,684.36
SUBTOTALS		\$12,217,587.53		\$11,100,717.09	\$1,116,870.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,562.45)	8,399,688.84
51e	SPECIAL ED FOUNDATION (SEC 52)	164,518.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,638.93
		<u>\$8,887,846.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,013,927.68	11/20/2025	\$1,279,186.21	12/22/2025	\$1,238,890.17
01/20/2026	\$1,062,766.00	02/20/2026	\$1,042,024.68	03/20/2026	\$1,051,411.23
04/20/2026	\$1,107,659.15	05/20/2026	\$1,398,236.12	06/22/2026	\$829,946.14
07/20/2026	\$1,069,431.01	08/20/2026	\$1,116,870.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,234.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,003.76

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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	340.95
General ED K-12	333.24
Supplemental 2025	339.76
Fall 2025	319.19
Special ED K-12 Sec 52	7.71
Supplemental 2025	7.20
Fall 2025	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	122,952,492	18.000	2,213,145
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			2,214,370

Local Revenue Per GE	6,644.97
Local Revenue Per Membership	6,494.71

Special Ed. Costs	379,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,474.34	100.00%	98,603.18	9,871.16
22b/51e DISCRETIONARY PAYMENT	1,212,177.70	100.00%	1,102,339.05	109,838.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,228.56	100.00%	51,940.32	5,288.24
31a AT RISK	526,473.10	100.00%	478,564.05	47,909.05
104h BENCHMARK ASSESSMENTS	3,237.00	100.00%	2,942.43	294.57
61d CTE PER PUPIL INCENTIVE	4,419.96	100.00%	4,017.74	402.22
22l DISTRICT TRANSPORTATION COSTS	69,191.32	100.00%	62,894.91	6,296.41
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,101.92	100.00%	9,184.05	917.87
22d(4) ISOLATED DISTRICTS	21,749.27	100.00%	19,769.12	1,980.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	88,558.03	100.00%	67,506.35	21,051.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,239.89	100.00%	5,597.10	1,642.79
147c(1) MPSERS UAAL RATE STABILIZATION	310,510.82	100.00%	282,254.34	28,256.48
31d SCHOOL LUNCH	12,830.22	100.00%	11,662.67	1,167.55
	<u>\$2,437,019.13</u>		<u>\$2,202,102.31</u>	<u>\$234,916.82</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,723.10)	100.00%	0.00	(1,723.10)
22b/51e	2023 DISCRETIONARY PAYMENT	(1,918.33)	100.00%	(1,918.33)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(2,953.26)	100.00%	0.00	(2,953.26)
22b/51e	2024 DISCRETIONARY PAYMENT	(1,729.79)	100.00%	(1,800.32)	70.53
51c	2025 SPEC ED HEADLEE OBLIGATION	17,841.56	100.00%	17,841.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10,788.88)	100.00%	(10,866.02)	77.14
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,050.13	100.00%	12,050.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	183.81	100.00%	183.81	0.00
31d	2025 SCHOOL LUNCH	848.73	100.00%	848.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,094.69	100.00%	35,094.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,146.73	100.00%	52,146.73	0.00
		<u>\$99,052.29</u>		<u>\$103,580.98</u>	<u>(\$4,528.69)</u>
SUBTOTALS		\$2,536,071.42		\$2,305,683.29	\$230,388.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,405.03)	1,134,692.20
51e	SPECIAL ED FOUNDATION (SEC 52)	77,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,474.34
		<u>\$1,320,652.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,771.23	11/20/2025	\$302,581.66	12/22/2025	\$257,336.44
01/20/2026	\$206,689.67	02/20/2026	\$233,669.63	03/20/2026	\$210,128.43
04/20/2026	\$241,984.95	05/20/2026	\$246,939.50	06/22/2026	\$212,688.60
07/20/2026	\$212,893.18	08/20/2026	\$230,388.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	336.30	7.64	0.00	7.64	343.94
2025	342.18	8.66	0.00	8.66	350.84
2026	321.25	6.82	0.00	6.82	328.07
	<u>333.24</u>	<u>7.71</u>	<u>0.00</u>	<u>7.71</u>	<u>340.95</u>

STATE OF MICHIGAN
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District: 53040 ISD: 53

Ludington Area School District

State Aid Membership	1,945.61
General ED K-12	1,877.79
Supplemental 2025	1,942.40
Fall 2025	1,870.61
Special ED K-12 Sec 52	67.82
Supplemental 2025	86.40
Fall 2025	65.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,168,441,538	18.000	21,031,948
Comm PP TV	19,764,196	6.000	118,585
Assumed Local Revenue			21,150,533

Local Revenue Per GE	11,263.52
Local Revenue Per Membership	10,870.90

Special Ed. Costs	2,729,405.00
Special Ed. Transp. Costs	55,839.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	820,306.36	100.00%	745,658.48	74,647.88
22b/51e DISCRETIONARY PAYMENT	681,591.00	100.00%	619,566.22	62,024.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	334,323.39	100.00%	303,430.01	30,893.38
31a AT RISK	1,509,230.49	100.00%	1,371,890.52	137,339.97
104h BENCHMARK ASSESSMENTS	16,375.00	100.00%	14,884.88	1,490.12
41 BILINGUAL EDUCATION	29,364.00	100.00%	26,691.88	2,672.12
61d CTE PER PUPIL INCENTIVE	8,912.37	100.00%	8,101.34	811.03
22l DISTRICT TRANSPORTATION COSTS	219,997.52	100.00%	199,977.75	20,019.77
99h FIRST ROBOTICS	7,920.00	100.00%	7,920.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,645.96	100.00%	52,408.22	5,237.74
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	579,517.70	100.00%	417,514.89	162,002.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,111.80	100.00%	50,817.32	20,294.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,087,667.75	100.00%	1,897,689.98	189,977.77
31d SCHOOL LUNCH	53,692.77	100.00%	48,806.73	4,886.04
30d UNIVERSAL SCHOOL BREAKFAST	55,440.58	100.00%	55,440.58	0.00
30d UNIVERSAL SCHOOL LUNCH	183,393.56	100.00%	183,393.56	0.00
	<u>\$6,716,490.25</u>		<u>\$6,004,192.36</u>	<u>\$712,297.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,077.11	100.00%	1,077.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,216.65)	100.00%	(3,216.65)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,062.00	100.00%	4,062.00	0.00
41	2024 BILINGUAL EDUCATION	(5,142.88)	100.00%	(5,142.88)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,854.38	100.00%	39,854.38	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,631.00	100.00%	3,631.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,684.48	100.00%	73,684.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,459.47)	100.00%	(1,459.47)	0.00
31d	2025 SCHOOL LUNCH	9,208.73	100.00%	9,208.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,136.00	100.00%	32,136.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,747.00	100.00%	7,747.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	209,027.19	100.00%	209,027.19	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(87,652.40)	100.00%	(87,652.40)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,920.90	100.00%	297,920.90	0.00
35m	2025 LITERACY SUPPORTS	36,585.00	100.00%	36,585.00	0.00
		<u>\$617,462.39</u>		<u>\$617,462.39</u>	<u>\$0.00</u>
SUBTOTALS		\$7,333,952.64		\$6,621,654.75	\$712,297.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	681,591.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>820,306.36</u>
		\$1,501,897.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$402,437.36	11/20/2025	\$1,097,769.52	12/22/2025	\$925,296.41
01/20/2026	\$545,206.08	02/20/2026	\$646,507.58	03/20/2026	\$543,639.05
04/20/2026	\$568,156.83	05/20/2026	\$772,462.74	06/22/2026	\$474,982.36
07/20/2026	\$578,405.88	08/20/2026	\$712,297.89		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,185.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,605.04

STATE OF MICHIGAN
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District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	113.01
General ED K-12	110.21
Supplemental 2025	97.75
Fall 2025	111.59
Special ED K-12 Sec 52	2.80
Supplemental 2025	1.97
Fall 2025	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,601.69

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 63,196.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,082.78	100.00%	16,437.25	1,645.53
22b/51e DISCRETIONARY PAYMENT	615,713.51	100.00%	559,683.58	56,029.93
22b PSA PROTECTED	520,036.99	100.00%	472,713.62	47,323.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,858.38	100.00%	27,099.30	2,759.08
31a AT RISK	195,925.56	100.00%	178,096.33	17,829.23
61d CTE PER PUPIL INCENTIVE	507.21	100.00%	461.05	46.16
22I DISTRICT TRANSPORTATION COSTS	10,469.55	100.00%	9,516.82	952.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,348.34	100.00%	3,044.11	304.23
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$1,393,942.32</u>		<u>\$1,267,052.06</u>	<u>\$126,890.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,174.88)	100.00%	(1,174.88)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(60.19)	100.00%	(60.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,774.32	100.00%	17,774.32	0.00
		<u>\$16,539.25</u>		<u>\$16,539.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,410,481.57		\$1,283,591.31	\$126,890.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,107,610.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,082.78
		<u>\$1,153,833.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$130,876.81	11/20/2025	\$132,917.84	12/22/2025	\$141,278.92
01/20/2026	\$129,149.72	02/20/2026	\$117,319.11	03/20/2026	\$127,010.80
04/20/2026	\$125,316.19	05/20/2026	\$126,146.11	06/22/2026	\$126,889.41
07/20/2026	\$126,686.40	08/20/2026	\$126,890.26		

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District: 54000	ISD: 54	LEA Membership	7,626.17
Mecosta-Osceola ISD		ISD Membership	161.19
		Supplemental 2025	161.03
Homestead Tax Value	1,695,598,599.00	Fall	161.20
Non-Homestead Tax Value	1,178,240,469.00		
Com Pers Prop Tax Value	31,276,417.00		
Ind Pers Prop Tax Value	32,462,754.00		
		Mills	
		Special Ed.	3.2549
		Voc. Ed.	1.4589
		Operating	0.2474
		Special Ed. Costs	12,497,876.00
		Special Ed. Transp. Costs	1,779,051.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 149.29 Total FTEs	1,500,364.50	100.00%	1,363,831.33	136,533.17
51a(2)	SPECIAL EDUCATION	4,828,862.69	100.00%	4,389,436.19	439,426.50
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.90 Total FTEs	119,595.00	100.00%	108,711.86	10,883.14
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	118,558.12	100.00%	107,769.33	10,788.79
24	COURT PLACED CHILDREN	23,612.61	100.00%	21,463.86	2,148.75
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	49,589.00	100.00%	45,076.40	4,512.60
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,565.08	100.00%	18,693.66	1,871.42
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	228,012.00	100.00%	207,262.91	20,749.09
32d(1)	GREAT START READINESS	3,437,820.00	100.00%	3,124,978.38	312,841.62
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	10,492.00	100.00%	9,537.23	954.77
32d(24)	GSRP TRANSPORTATION	91,159.00	100.00%	82,863.53	8,295.47
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,775.86	100.00%	4,341.92	433.94
81	INTERMEDIATE DISTRICTS	899,125.48	100.00%	817,305.06	81,820.42
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	174,931.16	100.00%	159,016.26	15,914.90
147a(2)	MPSERS NORMAL COST OFFSET	453,263.99	100.00%	352,629.52	100,634.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	109,568.84	100.00%	85,716.93	23,851.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,967,827.82	100.00%	1,788,755.49	179,072.33
54	SCHOOL FOR DEAF/BLIND	31,227.14	100.00%	28,385.47	2,841.67
51a.1	TUITION DEDUCT-DEAF	(61,656.00)	100.00%	(56,045.30)	(5,610.70)
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	202,190.77	100.00%	183,791.41	18,399.36
		<u>\$15,761,270.77</u>		<u>\$14,261,375.05</u>	<u>\$1,499,895.72</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(6,820.00)	100.00%	(6,820.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	234,083.05	100.00%	234,083.05	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	6,996.80	100.00%	6,996.80	0.00
24	2025 COURT PLACED CHILDREN	(55,590.39)	100.00%	(55,590.39)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,866.30	100.00%	23,866.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	147,595.66	100.00%	147,595.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,423.51	100.00%	55,423.51	0.00
61a(1)	2025 VOCATIONAL EDUCATION	89.47	100.00%	89.47	0.00
		\$405,644.40		\$405,644.40	\$0.00
SUBTOTALS		\$16,166,915.17		\$14,667,019.45	\$1,499,895.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$895,254.45	11/20/2025	\$1,885,255.14	12/22/2025	\$1,440,080.37
01/20/2026	\$1,687,287.71	02/20/2026	\$2,000,816.76	03/20/2026	\$1,376,322.31
04/20/2026	\$1,408,220.04	05/20/2026	\$1,218,327.74	06/22/2026	\$1,381,554.21
07/20/2026	\$1,373,900.72	08/20/2026	\$1,499,895.72		

STATE OF MICHIGAN
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District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	2,437.32
General ED K-12	2,384.44
Supplemental 2025	2,332.82
Fall 2025	2,390.18
Special ED K-12 Sec 52	52.88
Supplemental 2025	51.48
Fall 2025	53.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	266,081,130	18.000	4,789,460
Comm PP TV	12,678,200	6.000	76,069
Assumed Local Revenue			4,865,529
Local Revenue Per GE			2,040.53
Local Revenue Per Membership			1,996.26

Special Ed. Costs	3,094,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,003.74)	7,321,075.58	100.00%	6,654,857.70	666,217.88
51c SPEC ED HEADLEE OBLIGATION	885,357.33	100.00%	804,789.81	80,567.52
22b/51e DISCRETIONARY PAYMENT	12,308,469.07	100.00%	11,188,398.38	1,120,070.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,985,021.29	100.00%	1,804,384.35	180,636.94
104h BENCHMARK ASSESSMENTS	23,555.00	100.00%	21,411.50	2,143.50
41 BILINGUAL EDUCATION	3,374.00	100.00%	3,066.97	307.03
61d CTE PER PUPIL INCENTIVE	21,809.94	100.00%	19,825.24	1,984.70
22l DISTRICT TRANSPORTATION COSTS	216,144.24	100.00%	196,475.11	19,669.13
99h FIRST ROBOTICS	9,652.00	100.00%	9,652.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,214.70	100.00%	65,653.25	6,561.45
147a(2) MPSERS NORMAL COST OFFSET	487,117.70	100.00%	379,121.69	107,996.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	149,365.43	100.00%	115,324.49	34,040.94
147c(1) MPSERS UAAL RATE STABILIZATION	2,428,162.45	100.00%	2,207,199.67	220,962.78
31d SCHOOL LUNCH	79,119.68	100.00%	71,919.79	7,199.89
30d UNIVERSAL SCHOOL BREAKFAST	52,344.32	100.00%	52,344.32	0.00
30d UNIVERSAL SCHOOL LUNCH	122,273.90	100.00%	122,273.90	0.00
	<u>\$26,165,056.63</u>		<u>\$23,716,698.17</u>	<u>\$2,448,358.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,183.25	100.00%	1,183.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.47	100.00%	7.47	0.00
22a	2024 PROP A OBLIGATION	1,510.27	100.00%	1,510.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.60)	100.00%	(11.60)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
22a	2025 PROP A OBLIGATION	3,858.74	100.00%	3,858.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	92,313.56	100.00%	92,313.56	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	17.43	100.00%	17.43	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,084.06	100.00%	64,084.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(616.51)	100.00%	(616.51)	0.00
31d	2025 SCHOOL LUNCH	12,818.61	100.00%	12,818.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,373.79	100.00%	30,373.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,359.90	100.00%	9,359.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	166,679.92	100.00%	166,679.92	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,851.92	100.00%	352,851.92	0.00
		<u>\$746,830.81</u>		<u>\$746,830.81</u>	<u>\$0.00</u>
SUBTOTALS		\$26,911,887.44		\$24,463,528.98	\$2,448,358.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,009.47)	19,098,100.65
51e	SPECIAL ED FOUNDATION (SEC 52)	531,444.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	885,357.33
		<u>\$20,514,901.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,101,509.35	11/20/2025	\$2,897,812.53	12/22/2025	\$2,669,314.24
01/20/2026	\$2,293,984.11	02/20/2026	\$2,621,755.58	03/20/2026	\$2,327,900.86
04/20/2026	\$2,345,772.36	05/20/2026	\$2,487,765.89	06/22/2026	\$2,324,574.24
07/20/2026	\$2,340,976.24	08/20/2026	\$2,448,358.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,333.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$37,830.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 54025 ISD: 54
Chippewa Hills School District

State Aid Membership	1,780.65
General ED K-12	1,715.61
Supplemental 2025	1,701.76
Fall 2025	1,717.15
Special ED K-12 Sec 52	65.04
Supplemental 2025	66.86
Fall 2025	64.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	450,963,138	18.000	8,117,336
Comm PP TV	6,696,800	6.000	40,181
Assumed Local Revenue			8,157,517

Local Revenue Per GE	4,754.88
Local Revenue Per Membership	4,581.20

Special Ed. Costs	2,198,838.00
Special Ed. Transp. Costs	65,428.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$207.63)	369,716.36	100.00%	333,077.74	36,638.62
51c SPEC ED HEADLEE OBLIGATION	675,243.22	100.00%	613,796.09	61,447.13
22b/51e DISCRETIONARY PAYMENT	9,368,296.46	100.00%	8,515,797.29	852,499.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,487.24	100.00%	18,594.10	1,893.14
31a AT RISK	1,900,982.87	100.00%	1,727,993.43	172,989.44
104h BENCHMARK ASSESSMENTS	18,121.00	100.00%	16,471.99	1,649.01
61d CTE PER PUPIL INCENTIVE	20,867.99	100.00%	18,969.00	1,898.99
22l DISTRICT TRANSPORTATION COSTS	318,475.14	100.00%	289,493.90	28,981.24
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,758.40	100.00%	47,964.76	4,793.64
22d(4) ISOLATED DISTRICTS	113,588.04	100.00%	103,246.50	10,341.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	443,808.76	100.00%	346,473.98	97,334.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	90,470.88	100.00%	70,470.99	19,999.89
147c(1) MPSERS UAAL RATE STABILIZATION	1,895,191.93	100.00%	1,722,729.46	172,462.47
31d SCHOOL LUNCH	46,832.11	100.00%	42,570.39	4,261.72
30d UNIVERSAL SCHOOL BREAKFAST	9,728.20	100.00%	9,728.20	0.00
30d UNIVERSAL SCHOOL LUNCH	5,186.00	100.00%	5,186.00	0.00
61a(1) VOCATIONAL EDUCATION	6,214.42	100.00%	5,648.91	565.51
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$15,360,796.02</u>		<u>\$13,893,039.73</u>	<u>\$1,467,756.29</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(761.09)	100.00%	(761.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2023 PROP A OBLIGATION	(2,038.06)	100.00%	(2,038.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.76	100.00%	17.76	0.00
22a	2024 PROP A OBLIGATION	4,147.37	100.00%	4,147.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2025 PROP A OBLIGATION	15,064.33	100.00%	15,064.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,789.49	100.00%	23,789.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,089.90	100.00%	58,089.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,192.35)	100.00%	(1,192.35)	0.00
31d	2025 SCHOOL LUNCH	(11,983.41)	100.00%	(11,983.41)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,255.84	100.00%	10,255.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,169.92	100.00%	3,169.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.59	100.00%	1.59	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	174,195.08	100.00%	174,195.08	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,816.24	100.00%	259,816.24	0.00
		<u>\$532,577.86</u>		<u>\$532,577.86</u>	<u>\$0.00</u>
SUBTOTALS		\$15,893,373.88		\$14,425,617.59	\$1,467,756.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,295.12)	9,084,360.82
51e	SPECIAL ED FOUNDATION (SEC 52)	653,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,243.22
		<u>\$10,413,256.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,147,615.10	11/20/2025	\$0.00	12/22/2025	\$1,646,342.43
01/20/2026	\$1,359,137.15	02/20/2026	\$1,366,108.63	03/20/2026	\$1,333,469.00
04/20/2026	\$1,353,429.94	05/20/2026	\$1,667,738.66	06/22/2026	\$1,349,067.69
07/20/2026	\$1,319,702.79	08/20/2026	\$1,467,756.29		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,876,660.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,921.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,424.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	967.73
General ED K-12	944.37
Supplemental 2025	948.06
Fall 2025	943.96
Special ED K-12 Sec 52	23.36
Supplemental 2025	30.94
Fall 2025	22.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	141,038,891	18.000	2,538,700
Comm PP TV	3,436,900	6.000	20,621
Assumed Local Revenue			2,559,321

Local Revenue Per GE	2,710.08
Local Revenue Per Membership	2,644.66

Special Ed. Costs	1,875,594.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,567.00)	1,516,432.91	100.00%	1,378,437.52	137,995.39
51c SPEC ED HEADLEE OBLIGATION	536,678.72	100.00%	487,840.96	48,837.76
22b/51e DISCRETIONARY PAYMENT	5,649,935.34	100.00%	5,135,791.22	514,144.12
31a AT RISK	1,078,149.21	100.00%	980,037.63	98,111.58
61d CTE PER PUPIL INCENTIVE	10,289.08	100.00%	9,352.77	936.31
22l DISTRICT TRANSPORTATION COSTS	194,015.44	100.00%	176,360.03	17,655.41
99h FIRST ROBOTICS	8,045.00	100.00%	8,045.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,672.61	100.00%	26,067.41	2,605.20
22d(4) ISOLATED DISTRICTS	61,731.70	100.00%	56,111.38	5,620.32
147a(2) MPSERS NORMAL COST OFFSET	254,760.64	100.00%	174,903.31	79,857.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,701.30	100.00%	19,546.12	10,155.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,006,303.48	100.00%	914,729.86	91,573.62
31d SCHOOL LUNCH	25,340.61	100.00%	23,034.61	2,306.00
30d UNIVERSAL SCHOOL BREAKFAST	13,698.22	100.00%	13,698.22	0.00
30d UNIVERSAL SCHOOL LUNCH	6,719.44	100.00%	6,719.44	0.00
	<u>\$10,420,473.70</u>		<u>\$9,410,675.48</u>	<u>\$1,009,798.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(890.14)	100.00%	(890.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2024 PROP A OBLIGATION	484.78	100.00%	484.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
22a	2025 PROP A OBLIGATION	2,453.64	100.00%	2,453.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,860.55)	100.00%	(30,860.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.26)	100.00%	(7.26)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,911.98	100.00%	34,911.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(363.58)	100.00%	(363.58)	0.00
31d	2025 SCHOOL LUNCH	1,336.21	100.00%	1,336.21	0.00
31f	2025 SCHOOL BREAKFAST	738.43	100.00%	738.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,074.55	100.00%	3,074.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,674.62	100.00%	2,674.62	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	102,719.33	100.00%	102,719.33	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,449.86	100.00%	140,449.86	0.00
		\$256,717.26		\$256,717.26	\$0.00
SUBTOTALS		\$10,677,190.96		\$9,667,392.74	\$1,009,798.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,339.92)	6,931,600.25
51e	SPECIAL ED FOUNDATION (SEC 52)	234,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	536,678.72
		<u>\$7,703,046.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$837,213.28	11/20/2025	\$1,209,131.08	12/22/2025	\$1,072,959.13
01/20/2026	\$921,059.84	02/20/2026	\$933,032.08	03/20/2026	\$918,813.56
04/20/2026	\$911,236.05	05/20/2026	\$1,013,465.43	06/22/2026	\$921,647.49
07/20/2026	\$922,280.88	08/20/2026	\$1,009,798.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,914.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,639.78

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	194.07
General ED K-12	192.21
Supplemental 2025	221.60
Fall 2025	188.94
Special ED K-12 Sec 52	1.86
Supplemental 2025	1.65
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,000.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 137,056.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,216.93	100.00%	35,648.19	3,568.74
22b/51e	DISCRETIONARY PAYMENT	980,053.50	100.00%	890,868.63	89,184.87
22b	PSA PROTECTED	970,350.00	100.00%	882,048.15	88,301.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,534.91	100.00%	93,967.69	9,567.22
31a	AT RISK	269,751.35	100.00%	245,203.98	24,547.37
104h	BENCHMARK ASSESSMENTS	2,095.00	100.00%	1,904.36	190.64
61d	CTE PER PUPIL INCENTIVE	1,956.37	100.00%	1,778.34	178.03
22l	DISTRICT TRANSPORTATION COSTS	17,979.45	100.00%	16,343.32	1,636.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,750.05	100.00%	5,227.60	522.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	980.23	100.00%	891.03	89.20
30d	UNIVERSAL SCHOOL BREAKFAST	4,279.90	100.00%	4,279.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,770.08	100.00%	9,770.08	0.00
		<u>\$2,405,717.77</u>		<u>\$2,187,931.27</u>	<u>\$217,786.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,126.53)	100.00%	(23,126.53)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(356.44)	100.00%	(356.44)	0.00
31d	2025 SCHOOL LUNCH	(2,340.02)	100.00%	(2,340.02)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,305.42	100.00%	2,305.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	927.10	100.00%	927.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,874.86	100.00%	32,874.86	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		<u>\$59,873.39</u>		<u>\$59,873.39</u>	<u>\$0.00</u>
SUBTOTALS		\$2,465,591.16		\$2,247,804.66	\$217,786.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,931,710.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,216.93</u>
		\$1,989,620.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$285,258.87	11/20/2025	\$241,506.39	12/22/2025	\$224,992.15
01/20/2026	\$222,137.96	02/20/2026	\$175,611.64	03/20/2026	\$218,279.86
04/20/2026	\$221,496.67	05/20/2026	\$219,456.12	06/22/2026	\$220,232.86
07/20/2026	\$214,769.10	08/20/2026	\$217,786.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,224.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,838.76

STATE OF MICHIGAN
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District: 55000	ISD: 55	LEA Membership	2,745.66
Menominee ISD		ISD Membership	10.68
		Supplemental 2025	11.08
Homestead Tax Value	557,306,409.00	Fall	10.63
Non-Homestead Tax Value	397,165,439.00		
Com Pers Prop Tax Value	7,631,731.00		
Ind Pers Prop Tax Value	12,438,559.00	Mills	
		Special Ed.	1.8214
		Voc. Ed.	0.9952
		Operating	0.3639
		Special Ed. Costs	2,753,339.00
		Special Ed. Transp. Costs	349,583.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 10.68 Total FTEs	107,334.00	100.00%	97,566.61	9,767.39
51a(2)	SPECIAL EDUCATION	1,033,999.02	100.00%	939,905.11	94,093.91
107(1)	ADULT EDUCATION PARTICIPANTS	946,202.56	100.00%	810,754.37	135,448.19
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	84,260.00	100.00%	76,592.34	7,667.66
32d(1)	GREAT START READINESS	1,155,525.00	100.00%	1,050,372.23	105,152.77
32d(31)	GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
32d(29)	GSRP CURRICULUM	8,000.00	100.00%	7,272.00	728.00
32d(24)	GSRP TRANSPORTATION	137,161.00	100.00%	124,679.35	12,481.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	316.43	100.00%	287.68	28.75
81	INTERMEDIATE DISTRICTS	240,323.57	100.00%	218,454.13	21,869.44
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	61,916.97	100.00%	56,283.89	5,633.08
147a(2)	MPSERS NORMAL COST OFFSET	113,441.90	100.00%	87,513.20	25,928.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,687.49	100.00%	17,316.68	5,370.81
147c(1)	MPSERS UAAL RATE STABILIZATION	496,764.43	100.00%	451,558.87	45,205.56
61a(1)	VOCATIONAL EDUCATION	94,736.40	100.00%	86,115.39	8,621.01
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,857,384.94</u>		<u>\$5,244,966.33</u>	<u>\$612,418.61</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(736,493.00)	100.00%	(736,493.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	(6,600.00)	100.00%	0.00	(6,600.00)
32d(1)	2024 GREAT START READINESS	(1,506.00)	100.00%	(1,506.00)	0.00
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	(350,000.00)	100.00%	0.00	(350,000.00)
51a(2)	2025 SPECIAL EDUCATION	158,438.38	100.00%	158,438.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(145.30)	100.00%	(145.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,634.22	100.00%	1,634.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	36,212.09	100.00%	36,212.09	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,897.68	100.00%	13,897.68	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		(\$882,161.93)		(\$527,961.93)	(\$354,200.00)
SUBTOTALS		\$4,975,223.01		\$4,717,004.40	\$258,218.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$290,181.77	11/20/2025	\$0.00	12/22/2025	\$453,775.84
01/20/2026	\$0.00	02/20/2026	\$884,563.94	03/20/2026	\$473,854.51
04/20/2026	\$534,019.28	05/20/2026	\$402,322.84	06/22/2026	\$519,831.01
07/20/2026	\$0.00	08/20/2026	\$35,743.17		

SUPPLEMENTAL PAYMENTS

11/24/2025 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	573,827.81
01/21/2026 DIRECT	18(4) Single Audit (Deduct)	807,102.84

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	247.94
General ED K-12	236.59
Supplemental 2025	222.50
Fall 2025	215.19
Special ED K-12 Sec 52	11.35
Supplemental 2025	12.98
Fall 2025	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	27,179,978	18.000	489,240
Comm PP TV	120,873	6.000	725
Assumed Local Revenue			489,965

Local Revenue Per GE	2,070.94
Local Revenue Per Membership	1,976.14

Special Ed. Costs	540,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,357.73)	584,575.58	100.00%	531,379.20	53,196.38
51c SPEC ED HEADLEE OBLIGATION	154,545.14	100.00%	140,481.53	14,063.61
22b/51e DISCRETIONARY PAYMENT	1,417,257.73	100.00%	1,288,287.28	128,970.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,647.86	100.00%	35,076.58	3,571.28
31a AT RISK	303,234.29	100.00%	275,639.97	27,594.32
104h BENCHMARK ASSESSMENTS	2,051.00	100.00%	1,864.36	186.64
61d CTE PER PUPIL INCENTIVE	6,086.50	100.00%	5,532.63	553.87
22l DISTRICT TRANSPORTATION COSTS	57,879.73	100.00%	52,612.67	5,267.06
99h FIRST ROBOTICS	7,735.00	100.00%	7,735.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,346.15	100.00%	6,678.68	667.47
22d(4) ISOLATED DISTRICTS	15,816.15	100.00%	14,376.17	1,439.98
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	62,832.39	100.00%	44,528.90	18,303.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,283.52	100.00%	8,084.23	4,199.29
147c(1) MPSERS UAAL RATE STABILIZATION	259,016.26	100.00%	235,445.78	23,570.48
31d SCHOOL LUNCH	7,895.53	100.00%	7,177.04	718.49
30d UNIVERSAL SCHOOL BREAKFAST	6,852.92	100.00%	6,852.92	0.00
30d UNIVERSAL SCHOOL LUNCH	13,013.68	100.00%	13,013.68	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$2,957,069.43</u>		<u>\$2,674,766.62</u>	<u>\$282,302.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,582.80	100.00%	1,582.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,612.54)	100.00%	(4,612.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,895.73	100.00%	7,895.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(316.36)	100.00%	(316.36)	0.00
31d	2025 SCHOOL LUNCH	402.46	100.00%	402.46	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,803.26	100.00%	2,803.26	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,280.16	100.00%	1,280.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.76	100.00%	0.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	20,830.09	100.00%	20,830.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,787.70	100.00%	37,787.70	0.00
35m	2025 LITERACY SUPPORTS	52,616.00	100.00%	52,616.00	0.00
		<u>\$120,269.62</u>		<u>\$120,269.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,077,339.05		\$2,795,036.24	\$282,302.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,979.06)	1,887,765.81
51e	SPECIAL ED FOUNDATION (SEC 52)	114,067.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,545.14</u>
		\$2,156,378.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$294,153.28	11/20/2025	\$329,343.46	12/22/2025	\$306,462.74
01/20/2026	\$263,033.55	02/20/2026	\$259,326.09	03/20/2026	\$261,264.62
04/20/2026	\$268,235.71	05/20/2026	\$273,863.47	06/22/2026	\$271,349.93
07/20/2026	\$262,011.27	08/20/2026	\$282,302.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,943.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,049.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	256.55	9.30	0.00	9.30	265.85
2025	237.29	12.69	0.00	12.69	249.98
2026	<u>215.92</u>	<u>12.06</u>	<u>0.00</u>	<u>12.06</u>	<u>227.98</u>
	236.59	11.35	0.00	11.35	247.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,131.34
General ED K-12	1,098.26
Supplemental 2025	1,111.98
Fall 2025	1,096.73
Special ED K-12 Sec 52	33.08
Supplemental 2025	30.25
Fall 2025	33.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	160,600,952	18.000	2,890,817
Comm PP TV	6,761,213	6.000	40,567
Assumed Local Revenue			2,931,384

Local Revenue Per GE	2,669.12
Local Revenue Per Membership	2,591.07

Special Ed. Costs	2,403,805.00
Special Ed. Transp. Costs	21,330.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,067.49)	2,339,034.14	100.00%	2,126,182.03	212,852.11
51c SPEC ED HEADLEE OBLIGATION	702,839.80	100.00%	638,881.38	63,958.42
22b/51e DISCRETIONARY PAYMENT	6,099,545.13	100.00%	5,544,486.52	555,058.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,480.28	100.00%	14,957.40	1,522.88
31a AT RISK	1,051,393.80	100.00%	955,716.96	95,676.84
104h BENCHMARK ASSESSMENTS	11,690.00	100.00%	10,626.21	1,063.79
41 BILINGUAL EDUCATION	10,873.00	100.00%	9,883.56	989.44
61d CTE PER PUPIL INCENTIVE	27,389.23	100.00%	24,896.81	2,492.42
22l DISTRICT TRANSPORTATION COSTS	136,018.44	100.00%	123,640.76	12,377.68
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,520.17	100.00%	30,474.52	3,045.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	175,467.73	100.00%	135,858.36	39,609.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	78,116.04	100.00%	58,354.35	19,761.69
147c(1) MPSERS UAAL RATE STABILIZATION	1,072,657.23	100.00%	975,045.42	97,611.81
31d SCHOOL LUNCH	29,000.92	100.00%	26,361.84	2,639.08
30d UNIVERSAL SCHOOL BREAKFAST	37,383.72	100.00%	36,990.02	393.70
30d UNIVERSAL SCHOOL LUNCH	101,576.88	100.00%	103,115.84	(1,538.96)
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$11,929,669.51</u>		<u>\$10,822,154.98</u>	<u>\$1,107,514.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,598.16)	100.00%	(5,598.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2024 PROP A OBLIGATION	(4,142.34)	100.00%	(4,142.34)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
27h(2)	2024 MENTORING GRANTS	50,900.00	100.00%	50,900.00	0.00
22a	2025 PROP A OBLIGATION	25,660.82	100.00%	25,660.82	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,746.51	100.00%	21,746.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,335.88	100.00%	25,335.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(814.68)	100.00%	(814.68)	0.00
31d	2025 SCHOOL LUNCH	(743.11)	100.00%	(743.11)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,964.61	100.00%	18,964.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,606.18	100.00%	6,606.18	0.00
61a(1)	2025 VOCATIONAL EDUCATION	31.20	100.00%	31.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,095.48	100.00%	76,095.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,230.68	100.00%	165,230.68	0.00
	2025 SUPPLEMENTAL REIMB	(192,746.09)	100.00%	(192,746.09)	0.00
35m	2025 LITERACY SUPPORTS	16,304.00	100.00%	16,304.00	0.00
99mm	2025 MENOMINEE SCHOOL REPAIR	4,500,000.00	100.00%	4,500,000.00	0.00
		<u>\$4,702,825.72</u>		<u>\$4,702,825.72</u>	<u>\$0.00</u>
SUBTOTALS		\$16,632,495.23		\$15,524,980.70	\$1,107,514.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,380.88)	8,106,125.27
51e	SPECIAL ED FOUNDATION (SEC 52)	332,454.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>702,839.80</u>
		\$9,141,419.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$972,128.37	11/20/2025	\$1,299,741.10	12/22/2025	\$5,762,995.79
01/20/2026	\$863,212.01	02/20/2026	\$1,082,390.20	03/20/2026	\$1,062,730.47
04/20/2026	\$1,060,392.72	05/20/2026	\$1,147,562.93	06/22/2026	\$1,119,205.83
07/20/2026	\$1,064,793.56	08/20/2026	\$1,107,514.53		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,900.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,256.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,671.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	286.30
General ED K-12	283.56
Supplemental 2025	283.06
Fall 2025	280.96
Special ED K-12 Sec 52	2.74
Supplemental 2025	2.94
Fall 2025	2.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	57,315,105	18.000	1,031,672
Comm PP TV	400,113	6.000	2,401
Assumed Local Revenue			1,034,073
Local Revenue Per GE			3,646.75
Local Revenue Per Membership			3,611.85

Special Ed. Costs	333,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$980.85)	280,817.36	100.00%	255,262.98	25,554.38
51c SPEC ED HEADLEE OBLIGATION	95,303.98	100.00%	86,631.32	8,672.66
22b/51e DISCRETIONARY PAYMENT	1,562,425.21	100.00%	1,420,244.52	142,180.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,532.54	100.00%	42,232.67	4,299.87
31a AT RISK	236,876.39	100.00%	215,320.64	21,555.75
104h BENCHMARK ASSESSMENTS	2,710.00	100.00%	2,463.39	246.61
22l DISTRICT TRANSPORTATION COSTS	53,033.20	100.00%	48,207.18	4,826.02
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,482.71	100.00%	7,711.97	770.74
22d(4) ISOLATED DISTRICTS	18,263.14	100.00%	16,600.39	1,662.75
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	52,081.66	100.00%	39,362.63	12,719.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,034.31	100.00%	17,926.74	6,107.57
147c(1) MPSERS UAAL RATE STABILIZATION	283,520.67	100.00%	257,720.29	25,800.38
31d SCHOOL LUNCH	10,804.95	100.00%	9,821.70	983.25
30d UNIVERSAL SCHOOL BREAKFAST	16,827.50	100.00%	16,827.50	0.00
30d UNIVERSAL SCHOOL LUNCH	23,712.64	100.00%	23,712.64	0.00
	<u>\$2,720,253.26</u>		<u>\$2,464,873.56</u>	<u>\$255,379.70</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,400.42)	100.00%	(1,400.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22a	2024 PROP A OBLIGATION	(1,726.11)	100.00%	(1,726.11)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	1,100,890.69	100.00%	886,730.69	214,160.00
22a	2025 PROP A OBLIGATION	(778.81)	100.00%	(778.81)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,567.72	100.00%	6,567.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,101.34	100.00%	7,101.34	0.00
31d	2025 SCHOOL LUNCH	88.01	100.00%	88.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,914.49	100.00%	4,914.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,164.84	100.00%	3,164.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,925.79	100.00%	19,925.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,719.74	100.00%	43,719.74	0.00
35m	2025 LITERACY SUPPORTS	1,891.00	100.00%	1,891.00	0.00
		<u>\$1,184,362.65</u>		<u>\$970,202.65</u>	<u>\$214,160.00</u>
SUBTOTALS		\$3,904,615.91		\$3,435,076.21	\$469,539.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,403.25)	1,815,705.57
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,303.98</u>
		\$1,938,546.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$212,471.11	11/20/2025	\$318,365.71	12/22/2025	\$283,694.50
01/20/2026	\$243,465.34	02/20/2026	\$378,509.48	03/20/2026	\$350,603.08
04/20/2026	\$353,868.99	05/20/2026	\$362,402.46	06/22/2026	\$357,296.70
07/20/2026	\$348,263.48	08/20/2026	\$469,539.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,947.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,027.44
01/14/2026	DIRECT	12d(2)	INTERNAL SCHOOL CONSOLIDATION GRANTS	\$214,160.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	286.90	2.63	0.00	2.63	289.53
2025	282.62	2.93	0.00	2.93	285.55
2026	281.17	2.66	0.00	2.66	283.83
	<u>283.56</u>	<u>2.74</u>	<u>0.00</u>	<u>2.74</u>	<u>286.30</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	386.54
General ED K-12	382.07
Supplemental 2025	374.11
Fall 2025	369.68
Special ED K-12 Sec 52	4.47
Supplemental 2025	4.48
Fall 2025	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	152,069,404	18.000	2,737,249
Comm PP TV	349,532	6.000	2,097
Assumed Local Revenue			2,739,346

Local Revenue Per GE	7,169.75
Local Revenue Per Membership	7,086.84

Special Ed. Costs	303,574.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,864.06	100.00%	78,959.43	7,904.63
22b/51e DISCRETIONARY PAYMENT	1,145,380.62	100.00%	1,041,150.98	104,229.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,067.78	100.00%	69,038.69	7,029.09
31a AT RISK	230,001.57	100.00%	209,071.43	20,930.14
104h BENCHMARK ASSESSMENTS	3,677.00	100.00%	3,342.39	334.61
61d CTE PER PUPIL INCENTIVE	2,246.21	100.00%	2,041.80	204.41
22l DISTRICT TRANSPORTATION COSTS	91,782.37	100.00%	83,430.17	8,352.20
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,452.69	100.00%	10,412.10	1,040.59
22d(4) ISOLATED DISTRICTS	24,657.47	100.00%	22,412.55	2,244.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,870.54	100.00%	63,456.68	20,413.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,537.87	100.00%	10,412.11	3,125.76
147c(1) MPSERS UAAL RATE STABILIZATION	407,071.40	100.00%	370,027.90	37,043.50
31d SCHOOL LUNCH	13,514.17	100.00%	12,284.38	1,229.79
30d UNIVERSAL SCHOOL BREAKFAST	19,621.50	100.00%	19,621.50	0.00
30d UNIVERSAL SCHOOL LUNCH	39,914.00	100.00%	39,914.00	0.00
	<u>\$2,254,486.25</u>		<u>\$2,040,403.11</u>	<u>\$214,083.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,967.21)	100.00%	(4,967.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,253.44)	100.00%	(2,253.44)	0.00
27h(2)	2024 MENTORING GRANTS	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,254.80	100.00%	19,254.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1,423.90)	100.00%	(1,423.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,707.88	100.00%	10,707.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(96.73)	100.00%	(96.73)	0.00
31d	2025 SCHOOL LUNCH	919.91	100.00%	919.91	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,909.28	100.00%	7,909.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,566.16	100.00%	3,566.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,429.57	100.00%	27,429.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,622.85	100.00%	59,622.85	0.00
35m	2025 LITERACY SUPPORTS	63,835.00	100.00%	63,835.00	0.00
		<u>\$194,504.17</u>		<u>\$194,504.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,448,990.42		\$2,234,907.28	\$214,083.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,880.25)	1,100,457.12
51e	SPECIAL ED FOUNDATION (SEC 52)	44,923.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,864.06
		<u>\$1,232,244.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$216,175.36	11/20/2025	\$278,747.51	12/22/2025	\$252,187.90
01/20/2026	\$188,799.70	02/20/2026	\$216,610.92	03/20/2026	\$193,915.68
04/20/2026	\$202,298.38	05/20/2026	\$223,614.28	06/22/2026	\$237,009.39
07/20/2026	\$198,722.64	08/20/2026	\$214,083.14		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$10,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,671.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,153.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	400.22	4.14	0.00	4.14	404.36
2025	375.87	4.19	0.00	4.19	380.06
2026	370.12	5.07	0.00	5.07	375.19
	<u>382.07</u>	<u>4.47</u>	<u>0.00</u>	<u>4.47</u>	<u>386.54</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	693.54
General ED K-12 (23a: 1.42)	665.78
Supplemental 2025	646.21
Fall 2025	666.38
Special ED K-12 Sec 52	27.76
Supplemental 2025	9.79
Fall 2025	29.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	1,043,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	298,704.04	100.00%	271,521.97	27,182.07
22b/51e	DISCRETIONARY PAYMENT	4,028,010.97	100.00%	3,661,461.97	366,549.00
22b	PSA PROTECTED	2,942,066.03	100.00%	2,674,338.02	267,728.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	798,856.05	100.00%	726,160.15	72,695.90
104h	BENCHMARK ASSESSMENTS	6,270.00	100.00%	5,699.43	570.57
41	BILINGUAL EDUCATION	4,077.00	100.00%	3,705.99	371.01
61d	CTE PER PUPIL INCENTIVE	362.29	100.00%	329.32	32.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,548.71	100.00%	18,681.65	1,867.06
		<u>\$8,098,895.09</u>		<u>\$7,361,898.50</u>	<u>\$736,996.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	81,000.00	100.00%	81,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,551.24	100.00%	19,551.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(59.56)	100.00%	(59.56)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,770.68	100.00%	86,770.68	0.00
35m	2025 LITERACY SUPPORTS	74,922.00	100.00%	74,922.00	0.00
		<u>\$262,184.36</u>		<u>\$262,184.36</u>	<u>\$0.00</u>
SUBTOTALS		\$8,361,079.45		\$7,624,082.86	\$736,996.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,691,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	278,988.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>298,704.04</u>
		\$7,268,781.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$722,361.51	11/20/2025	\$642,511.00	12/22/2025	\$878,368.60
01/20/2026	\$793,185.44	02/20/2026	\$737,309.11	03/20/2026	\$843,688.10
04/20/2026	\$714,696.89	05/20/2026	\$733,028.53	06/22/2026	\$739,663.48
07/20/2026	\$738,270.20	08/20/2026	\$736,996.59		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,000.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	179.04
General ED K-12	174.70
Supplemental 2025	183.65
Fall 2025	173.71
Special ED K-12 Sec 52	4.34
Supplemental 2025	5.35
Fall 2025	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,494.33)	804,664.84	100.00%	731,440.34	73,224.50
22b/51e	DISCRETIONARY PAYMENT	994,687.16	100.00%	904,170.63	90,516.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,882.94	100.00%	6,246.91	636.03
31a	AT RISK	315,481.59	100.00%	286,772.77	28,708.82
61d	CTE PER PUPIL INCENTIVE	2,028.83	100.00%	1,844.21	184.62
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,304.73	100.00%	4,822.74	481.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	88,336.73	100.00%	66,658.63	21,678.10
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,442.83	100.00%	3,238.69	1,204.14
147c(1)	MPERS UAAL RATE STABILIZATION	247,404.93	100.00%	224,891.08	22,513.85
31d	SCHOOL LUNCH	2,887.30	100.00%	2,624.56	262.74
		<u>\$2,476,948.88</u>		<u>\$2,237,537.56</u>	<u>\$239,411.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,595.88	100.00%	10,595.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	178.94	100.00%	178.94	0.00
31f	2025 SCHOOL BREAKFAST	2,310.10	100.00%	2,310.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	31,760.53	100.00%	31,760.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,340.89	100.00%	26,340.89	0.00
		<u>\$71,351.52</u>		<u>\$71,351.52</u>	<u>\$0.00</u>
SUBTOTALS		\$2,548,300.40		\$2,308,889.08	\$239,411.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,755,735.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>43,617.00</u>
		\$1,799,352.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$205,558.46	11/20/2025	\$295,102.92	12/22/2025	\$248,051.20
01/20/2026	\$218,975.12	02/20/2026	\$210,241.12	03/20/2026	\$216,214.95
04/20/2026	\$220,834.33	05/20/2026	\$258,919.06	06/22/2026	\$216,306.12
07/20/2026	\$218,685.80	08/20/2026	\$239,411.32		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 56000	ISD: 56	LEA Membership	11,073.48
Midland County Educational Service Agency		ISD Membership	296.58
		Supplemental 2025	303.84
Homestead Tax Value	2,481,478,019.00	Fall	295.77
Non-Homestead Tax Value	1,371,843,298.00		
Com Pers Prop Tax Value	90,006,010.00		
Ind Pers Prop Tax Value	122,029,800.00		
		Mills	
		Special Ed.	0.9778
		Voc. Ed.	0.0000
		Operating	0.1955
		Special Ed. Costs	13,102,605.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 296.57 Total FTEs	2,980,528.50	100.00%	2,709,300.41	271,228.09
51a(2)	SPECIAL EDUCATION	3,749,153.19	100.00%	3,407,980.25	341,172.94
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	135,567.58	100.00%	123,230.93	12,336.65
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	253,445.00	100.00%	0.00	253,445.00
32d(1)	GREAT START READINESS	10,430,610.00	100.00%	9,481,424.49	949,185.51
32d(31)	GSRP CLASSROOM START UP GRANTS	459,120.00	100.00%	459,120.00	0.00
32d(29)	GSRP CURRICULUM	217,360.00	100.00%	197,580.24	19,779.76
32d(24)	GSRP TRANSPORTATION	672,138.00	100.00%	610,973.44	61,164.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,787.29	100.00%	7,988.87	798.42
81	INTERMEDIATE DISTRICTS	581,876.85	100.00%	528,926.06	52,950.79
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,411.05	100.00%	232,174.25	23,236.80
147a(2)	MPERS NORMAL COST OFFSET	371,354.92	100.00%	276,480.39	94,874.53
147e	MPERS REFORMS - DEFINED CONTRIBUTI	100,863.74	100.00%	73,938.06	26,925.68
147c(1)	MPERS UAAL RATE STABILIZATION	1,710,736.33	100.00%	1,555,059.32	155,677.01
		\$23,269,338.16		\$20,884,405.32	\$2,384,932.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(18,939.00)	100.00%	(77,619.00)	58,680.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	6,300.00	100.00%	0.00	6,300.00
27h(2)	2024	MENTORING GRANTS	153,622.00	100.00%	153,622.00	0.00
51a(2)	2025	SPECIAL EDUCATION	257,593.45	100.00%	257,593.45	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(164.00)	100.00%	(164.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	25,135.00	100.00%	25,135.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	42,306.52	100.00%	42,306.52	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(212,742.00)	100.00%	(225,000.00)	12,258.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	133,292.86	100.00%	133,292.86	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	47,040.52	100.00%	47,040.52	0.00
			<u>\$433,445.35</u>		<u>\$356,207.35</u>	<u>\$77,238.00</u>
SUBTOTALS			\$23,702,783.51		\$21,240,612.67	\$2,462,170.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,423,331.65	11/20/2025	\$2,546,959.87	12/22/2025	\$2,224,628.45
01/20/2026	\$2,402,451.92	02/20/2026	\$2,691,275.74	03/20/2026	\$2,381,510.18
04/20/2026	\$2,064,501.83	05/20/2026	\$1,179,330.37	06/22/2026	\$2,165,517.16
07/20/2026	\$2,007,483.50	08/20/2026	\$2,462,170.84		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	153,622.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	7,273.46
General ED K-12	7,041.82
Supplemental 2025	7,094.68
Fall 2025	7,035.95
Special ED K-12 Sec 52	231.44
Supplemental 2025	248.56
Fall 2025	229.54
Special ED K-12 Sec 53	0.20
Supplemental 2025	2.00
Fall 2025	0.00

FY 2026 Foundation	10,018.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,124,916,623	18.000	20,248,499
Comm PP TV	73,280,310	6.000	439,682
Assumed Local Revenue			20,688,181

Local Revenue Per GE	2,937.90
Local Revenue Per Membership	2,844.34

Special Ed. Costs	18,635,552.00
Special Ed. Transp. Costs	872,397.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,655.66)	26,589,296.78	100.00%	24,169,670.77	2,419,626.01
51c	SPEC ED HEADLEE OBLIGATION	5,946,651.01	100.00%	5,405,505.77	541,145.24
22b/51e	DISCRETIONARY PAYMENT	25,820,813.24	100.00%	23,471,119.24	2,349,694.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	406,998.18	100.00%	369,389.23	37,608.95
31a	AT RISK	4,638,719.40	100.00%	4,216,595.93	422,123.47
104h	BENCHMARK ASSESSMENTS	71,574.00	100.00%	65,060.77	6,513.23
41	BILINGUAL EDUCATION	51,905.00	100.00%	47,181.65	4,723.35
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	15,311.76	100.00%	13,918.39	1,393.37
24	COURT PLACED CHILDREN	194,413.86	100.00%	176,722.20	17,691.66
61d	CTE PER PUPIL INCENTIVE	66,734.08	100.00%	60,661.28	6,072.80
22l	DISTRICT TRANSPORTATION COSTS	463,096.55	100.00%	420,954.76	42,141.79
99h	FIRST ROBOTICS	34,038.00	100.00%	34,038.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,503.39	100.00%	195,922.69	19,580.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,953,660.40	100.00%	1,415,409.52	538,250.88
147e	MPERS REFORMS - DEFINED CONTRIBUT	310,657.37	100.00%	224,973.91	85,683.46
147c(1)	MPERS UAAL RATE STABILIZATION	7,722,197.17	100.00%	7,019,477.23	702,719.94
31d	SCHOOL LUNCH	136,397.55	100.00%	123,985.37	12,412.18
30d	UNIVERSAL SCHOOL BREAKFAST	399,905.88	100.00%	393,596.40	6,309.48
30d	UNIVERSAL SCHOOL LUNCH	1,102,493.16	100.00%	1,093,028.00	9,465.16
61a(1)	VOCATIONAL EDUCATION	66,163.86	100.00%	60,142.95	6,020.91
		<u>\$76,206,530.64</u>		<u>\$68,977,354.06</u>	<u>\$7,229,176.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,653.43	100.00%	4,653.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.51)	100.00%	(18.51)	0.00
22a	2023 PROP A OBLIGATION	13,129.02	100.00%	13,129.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.20)	100.00%	(13.20)	0.00
22a	2024 PROP A OBLIGATION	73,102.73	100.00%	73,102.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	44.94	100.00%	44.94	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	0.00	4,000.00
22a	2025 PROP A OBLIGATION	119,648.46	100.00%	119,648.46	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	424,280.88	100.00%	424,280.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(33.10)	100.00%	(33.10)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	12,220.00	100.00%	12,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	247,025.60	100.00%	247,025.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,030.32	100.00%	2,030.32	0.00
24	2025 COURT PLACED CHILDREN	79,585.09	100.00%	79,585.09	0.00
31d	2025 SCHOOL LUNCH	26,187.13	100.00%	26,187.13	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	202,767.34	100.00%	202,767.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	64,484.98	100.00%	64,484.98	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(51,396.84)	100.00%	(51,396.84)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	5.42	100.00%	5.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	693,297.50	100.00%	693,297.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,075,824.10	100.00%	1,075,824.10	0.00
504	2025 EXPLORE	5,609.00	100.00%	5,609.00	0.00
35m	2025 LITERACY SUPPORTS	686,498.00	100.00%	686,498.00	0.00
		<u>\$3,682,932.29</u>		<u>\$3,678,932.29</u>	<u>\$4,000.00</u>
SUBTOTALS		\$79,889,462.93		\$72,656,286.35	\$7,233,176.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,958.10)	48,997,687.74
20j/m	HOLD HARMLESS PAYMENT 20m PP \$154.00	1,084,440.28
51e	SPECIAL ED FOUNDATION (SEC 52)	2,325,972.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,946,651.01</u>
		\$58,356,761.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,965,717.97	11/20/2025	\$8,725,702.58	12/22/2025	\$7,786,656.81
01/20/2026	\$6,610,540.50	02/20/2026	\$7,459,265.83	03/20/2026	\$6,800,361.63
04/20/2026	\$6,986,805.30	05/20/2026	\$7,302,148.94	06/22/2026	\$6,745,228.07
07/20/2026	\$6,886,704.62	08/20/2026	\$7,233,176.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$97,890.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$289,263.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,673.57
General ED K-12	1,627.45
Supplemental 2025	1,604.39
Fall 2025	1,630.01
Special ED K-12 Sec 52	46.12
Supplemental 2025	49.25
Fall 2025	45.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	61,489,626	18.000	1,106,813
Comm PP TV	5,260,100	6.000	31,561
Assumed Local Revenue			1,138,374

Local Revenue Per GE	699.48
Local Revenue Per Membership	680.21

Special Ed. Costs	2,340,897.00
Special Ed. Transp. Costs	306,443.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,299.41)	7,195,363.59	100.00%	6,540,585.50	654,778.09
51c SPEC ED HEADLEE OBLIGATION	885,606.03	100.00%	805,015.88	80,590.15
22b/51e DISCRETIONARY PAYMENT	8,485,646.18	100.00%	7,713,452.38	772,193.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,207,041.00	100.00%	1,097,200.27	109,840.73
61d CTE PER PUPIL INCENTIVE	9,926.78	100.00%	9,023.44	903.34
22l DISTRICT TRANSPORTATION COSTS	297,943.68	100.00%	270,830.81	27,112.87
99h FIRST ROBOTICS	13,690.00	100.00%	13,690.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,585.76	100.00%	45,080.38	4,505.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	408,818.59	100.00%	296,681.36	112,137.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	101,351.88	100.00%	72,416.46	28,935.42
147c(1) MPSERS UAAL RATE STABILIZATION	1,667,480.79	100.00%	1,515,740.04	151,740.75
31d SCHOOL LUNCH	42,544.67	100.00%	38,673.11	3,871.56
30d UNIVERSAL SCHOOL BREAKFAST	107,505.50	100.00%	107,505.50	0.00
30d UNIVERSAL SCHOOL LUNCH	244,314.64	100.00%	244,314.64	0.00
61a(1) VOCATIONAL EDUCATION	20,400.83	100.00%	18,544.35	1,856.48
	<u>\$20,737,219.92</u>		<u>\$18,788,754.12</u>	<u>\$1,948,465.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	855.70	100.00%	855.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
22a	2023 PROP A OBLIGATION	(2,544.77)	100.00%	(2,544.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.35	100.00%	12.35	0.00
22a	2024 PROP A OBLIGATION	(740.27)	100.00%	(740.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.50	100.00%	9.50	0.00
27h(2)	2024 MENTORING GRANTS	68,574.00	100.00%	68,574.00	0.00
22a	2025 PROP A OBLIGATION	10,380.80	100.00%	10,380.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(48,310.72)	100.00%	(48,310.72)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.55)	100.00%	(2.55)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,068.35	100.00%	54,068.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,115.91)	100.00%	(1,115.91)	0.00
31d	2025 SCHOOL LUNCH	787.25	100.00%	787.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,451.38	100.00%	50,451.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,197.32	100.00%	19,197.32	0.00
61a(1)	2025 VOCATIONAL EDUCATION	7.42	100.00%	7.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	161,298.96	100.00%	161,298.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	242,262.92	100.00%	242,262.92	0.00
35m	2025 LITERACY SUPPORTS	4,846.00	100.00%	4,846.00	0.00
		\$561,732.12		\$561,732.12	\$0.00
SUBTOTALS		\$21,298,952.04		\$19,350,486.24	\$1,948,465.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,350.52)	15,217,503.77
51e	SPECIAL ED FOUNDATION (SEC 52)	463,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	885,606.03
		<u>\$16,566,615.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,687,533.30	11/20/2025	\$2,298,543.45	12/22/2025	\$2,148,704.31
01/20/2026	\$1,830,414.96	02/20/2026	\$1,812,025.57	03/20/2026	\$1,833,242.39
04/20/2026	\$1,860,678.88	05/20/2026	\$2,017,482.24	06/22/2026	\$1,847,862.22
07/20/2026	\$1,849,354.84	08/20/2026	\$1,948,465.80		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$68,574.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$29,273.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,796.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 56030 ISD: 56

Coleman Community Schools

State Aid Membership	559.05
General ED K-12	541.81
Supplemental 2025	528.13
Fall 2025	489.60
Special ED K-12 Sec 52	17.24
Supplemental 2025	14.97
Fall 2025	22.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	85,902,760	18.000	1,546,250
Comm PP TV	6,032,500	6.000	36,195
Assumed Local Revenue			1,582,445

Local Revenue Per GE	2,920.66
Local Revenue Per Membership	2,830.60

Special Ed. Costs	933,122.00
Special Ed. Transp. Costs	169,055.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,964.00)	1,097,974.20	100.00%	998,058.55	99,915.65
51c SPEC ED HEADLEE OBLIGATION	386,044.27	100.00%	350,914.24	35,130.03
22b/51e DISCRETIONARY PAYMENT	2,938,035.51	100.00%	2,670,674.28	267,361.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,166.80	100.00%	2,874.17	292.63
31a AT RISK	597,092.07	100.00%	542,756.69	54,335.38
104h BENCHMARK ASSESSMENTS	5,332.00	100.00%	4,846.79	485.21
41 BILINGUAL EDUCATION	3,444.00	100.00%	3,130.60	313.40
61d CTE PER PUPIL INCENTIVE	4,419.96	100.00%	4,017.74	402.22
22l DISTRICT TRANSPORTATION COSTS	91,342.10	100.00%	83,029.97	8,312.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,563.94	100.00%	15,058.94	1,505.00
22d(4) ISOLATED DISTRICTS	35,661.92	100.00%	32,415.10	3,246.82
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	102,376.59	100.00%	73,157.32	29,219.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,639.29	100.00%	22,630.19	8,009.10
147c(1) MPSERS UAAL RATE STABILIZATION	581,272.39	100.00%	528,376.60	52,895.79
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	16,535.90	100.00%	15,031.13	1,504.77
30d UNIVERSAL SCHOOL BREAKFAST	5,278.12	100.00%	5,278.12	0.00
30d UNIVERSAL SCHOOL LUNCH	10,506.88	100.00%	10,506.88	0.00
61a(1) VOCATIONAL EDUCATION	22,884.77	100.00%	20,802.26	2,082.51
	<u>\$5,948,770.71</u>		<u>\$5,383,759.57</u>	<u>\$565,011.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,509.05	100.00%	1,509.05	0.00
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2023 PROP A OBLIGATION	(1,916.07)	100.00%	(1,916.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2024 PROP A OBLIGATION	(30.09)	100.00%	(30.09)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
27h(2)	2024 MENTORING GRANTS	21,828.00	100.00%	21,828.00	0.00
22a	2025 PROP A OBLIGATION	1,204.07	100.00%	1,204.07	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,126.91	100.00%	26,126.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,767.17	100.00%	13,767.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(19.17)	100.00%	(19.17)	0.00
31d	2025 SCHOOL LUNCH	913.14	100.00%	913.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.25	100.00%	1,873.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,125.22	100.00%	1,125.22	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.22	100.00%	6.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	43,460.05	100.00%	43,460.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,424.57	100.00%	81,424.57	0.00
35m	2025 LITERACY SUPPORTS	2,331.00	100.00%	2,331.00	0.00
		\$193,607.34		\$193,607.34	\$0.00
SUBTOTALS		\$6,142,378.05		\$5,577,366.91	\$565,011.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,129.34)	3,862,747.71
51e	SPECIAL ED FOUNDATION (SEC 52)	173,262.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	386,044.27
		<u>\$4,422,053.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,978.78	11/20/2025	\$646,692.97	12/22/2025	\$633,710.97
01/20/2026	\$532,454.96	02/20/2026	\$559,541.23	03/20/2026	\$523,676.05
04/20/2026	\$525,280.90	05/20/2026	\$603,220.02	06/22/2026	\$535,265.05
07/20/2026	\$529,616.86	08/20/2026	\$565,011.14		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$21,828.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$924.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,176.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	585.20	16.57	0.00	16.57	601.77
2025	546.77	13.26	0.00	13.26	560.03
2026	493.45	21.89	0.00	21.89	515.34
	541.81	17.24	0.00	17.24	559.05

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,400.74
General ED K-12	1,384.46
Supplemental 2025	1,338.00
Fall 2025	1,389.62
Special ED K-12 Sec 52	16.28
Supplemental 2025	24.18
Fall 2025	15.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	99,534,289	18.000	1,791,617
Comm PP TV	5,433,100	6.000	32,599
Assumed Local Revenue			1,824,216

Local Revenue Per GE	1,317.64
Local Revenue Per Membership	1,302.32

Special Ed. Costs	2,330,610.00
Special Ed. Transp. Costs	233,541.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,504.95)	4,909,523.66	100.00%	4,462,757.01	446,766.65
51c SPEC ED HEADLEE OBLIGATION	831,327.48	100.00%	755,676.68	75,650.80
22b/51e DISCRETIONARY PAYMENT	7,343,693.47	100.00%	6,675,417.36	668,276.11
31a AT RISK	931,070.65	100.00%	846,343.22	84,727.43
104h BENCHMARK ASSESSMENTS	14,693.00	100.00%	13,355.94	1,337.06
41 BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
61d CTE PER PUPIL INCENTIVE	15,361.16	100.00%	13,963.29	1,397.87
22l DISTRICT TRANSPORTATION COSTS	209,108.81	100.00%	190,079.91	19,028.90
99h FIRST ROBOTICS	7,241.00	100.00%	7,241.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,502.15	100.00%	37,731.25	3,770.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	321,207.49	100.00%	232,896.47	88,311.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,675.84	100.00%	33,610.64	13,065.20
147c(1) MPSERS UAAL RATE STABILIZATION	1,289,619.48	100.00%	1,172,264.11	117,355.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	39,637.97	100.00%	36,030.91	3,607.06
30d UNIVERSAL SCHOOL BREAKFAST	79,103.22	100.00%	79,103.22	0.00
30d UNIVERSAL SCHOOL LUNCH	166,929.68	100.00%	166,929.68	0.00
61a(1) VOCATIONAL EDUCATION	39,208.23	100.00%	35,640.28	3,567.95
	<u>\$16,286,879.29</u>		<u>\$14,759,982.75</u>	<u>\$1,526,896.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(254.74)	100.00%	(254.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.70)	100.00%	(6.70)	0.00
22a	2023 PROP A OBLIGATION	(2,648.11)	100.00%	(2,648.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.23	100.00%	7.23	0.00
22a	2024 PROP A OBLIGATION	(4,713.49)	100.00%	(4,713.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(40,087.48)	100.00%	(40,087.48)	0.00
22a	2025 PROP A OBLIGATION	4,877.59	100.00%	4,877.59	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,196.73	100.00%	11,196.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,498.67	100.00%	40,498.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,039.11)	100.00%	(4,039.11)	0.00
31d	2025 SCHOOL LUNCH	11,036.09	100.00%	11,036.09	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(412.77)	100.00%	0.00	(412.77)
30d	2025 UNIVERSAL SCHOOL LUNCH	34,024.10	100.00%	34,024.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,961.36	100.00%	15,961.36	0.00
61a(1)	2025 VOCATIONAL EDUCATION	13.23	100.00%	13.23	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	111,970.79	100.00%	111,970.79	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,204.71	100.00%	199,204.71	0.00
		\$376,611.54		\$377,024.31	(\$412.77)
SUBTOTALS		\$16,663,490.83		\$15,137,007.06	\$1,526,483.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,732.36)	12,089,603.13
51e	SPECIAL ED FOUNDATION (SEC 52)	163,614.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	831,327.48
		<u>\$13,084,544.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,283,574.73	11/20/2025	\$1,705,890.26	12/22/2025	\$1,743,972.03
01/20/2026	\$1,433,265.00	02/20/2026	\$1,469,990.72	03/20/2026	\$1,452,467.30
04/20/2026	\$1,473,086.61	05/20/2026	\$1,579,822.51	06/22/2026	\$1,455,401.89
07/20/2026	\$1,472,324.77	08/20/2026	\$1,526,483.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,953.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$45,258.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 56901 ISD: 56
Windover High School

State Aid Membership	94.47
General ED K-12	90.04
Supplemental 2025	91.41
Fall 2025	89.89
Special ED K-12 Sec 52	4.43
Supplemental 2025	3.84
Fall 2025	4.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,401.79	100.00%	11,273.23	1,128.56
22b/51e	DISCRETIONARY PAYMENT	429,838.50	100.00%	390,723.20	39,115.30
22b	PSA PROTECTED	519,585.00	100.00%	472,302.77	47,282.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,341.35	100.00%	26,630.05	2,711.30
31a	AT RISK	193,999.33	100.00%	176,345.39	17,653.94
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
22l	DISTRICT TRANSPORTATION COSTS	16,599.52	100.00%	15,088.96	1,510.56
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,799.03	100.00%	2,544.71	254.32
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,210.50)	100.00%	(4,736.34)	(474.16)
31d	SCHOOL LUNCH	274.84	100.00%	249.83	25.01
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(61,082.40)	61,082.40
		<u>\$1,204,600.78</u>		<u>\$1,034,298.13</u>	<u>\$170,302.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,605.57	100.00%	2,605.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
31d	2025 SCHOOL LUNCH	(843.28)	100.00%	(843.28)	0.00
31f	2025 SCHOOL BREAKFAST	333.06	100.00%	333.06	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,055.47	100.00%	15,055.47	0.00
		<u>\$17,092.20</u>		<u>\$17,092.20</u>	<u>\$0.00</u>
SUBTOTALS		\$1,221,692.98		\$1,051,390.33	\$170,302.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	904,902.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,521.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,401.79</u>
		\$961,825.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$113,319.31	11/20/2025	\$106,310.73	12/22/2025	\$113,048.87
01/20/2026	\$105,901.35	02/20/2026	\$107,382.48	03/20/2026	\$112,530.85
04/20/2026	\$117,085.52	05/20/2026	\$119,839.93	06/22/2026	\$109,313.08
07/20/2026	\$46,658.21	08/20/2026	\$170,302.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	72.19
General ED K-12	70.03
Supplemental 2025	77.82
Fall 2025	69.16
Special ED K-12 Sec 52	2.16
Supplemental 2025	3.26
Fall 2025	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	61,355.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,556.00	100.00%	15,958.40	1,597.60
22b/51e	DISCRETIONARY PAYMENT	328,464.50	100.00%	298,574.23	29,890.27
22b	PSA PROTECTED	397,045.00	100.00%	360,913.91	36,131.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,765.71	100.00%	46,074.67	4,691.04
31a	AT RISK	161,666.11	100.00%	146,954.49	14,711.62
22l	DISTRICT TRANSPORTATION COSTS	12,439.28	100.00%	11,307.31	1,131.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,138.90	100.00%	1,944.56	194.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,731.66	100.00%	25,731.66	0.00
31d	SCHOOL LUNCH	1,054.90	100.00%	958.90	96.00
		<u>\$996,862.06</u>		<u>\$908,418.13</u>	<u>\$88,443.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	1,973.78	100.00%	1,973.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	(364.08)	100.00%	(364.08)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,780.06	100.00%	12,780.06	0.00
		<u>\$14,302.77</u>		<u>\$14,302.77</u>	<u>\$0.00</u>
SUBTOTALS		\$1,011,164.83		\$922,720.90	\$88,443.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	703,801.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,708.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,556.00</u>
		\$743,065.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,651.09	11/20/2025	\$99,228.36	12/22/2025	\$80,865.31
01/20/2026	\$87,697.83	02/20/2026	\$97,236.43	03/20/2026	\$108,668.03
04/20/2026	\$92,774.27	05/20/2026	\$84,535.11	06/22/2026	\$88,615.93
07/20/2026	\$87,448.54	08/20/2026	\$88,443.93		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 57020 ISD: 83

Lake City Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,130.03
General ED K-12	1,114.45
Supplemental 2025	1,108.33
Fall 2025	1,088.37
Special ED K-12 Sec 52	15.54
Supplemental 2025	17.24
Fall 2025	15.96
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	206,973,595	18.000	3,725,525
Comm PP TV	6,858,494	6.000	41,151
Assumed Local Revenue			3,766,676

Local Revenue Per GE	3,379.85
Local Revenue Per Membership	3,333.25

Special Ed. Costs	1,165,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$866.75)	979,453.50	100.00%	888,196.94	91,256.56
51c SPEC ED HEADLEE OBLIGATION	333,447.20	100.00%	303,103.50	30,343.70
22b/51e DISCRETIONARY PAYMENT	6,610,674.17	100.00%	6,009,101.74	601,572.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,063.51	100.00%	49,975.33	5,088.18
31a AT RISK	1,372,775.70	100.00%	1,247,853.11	124,922.59
61d CTE PER PUPIL INCENTIVE	9,564.49	100.00%	8,694.12	870.37
22l DISTRICT TRANSPORTATION COSTS	221,942.82	100.00%	201,746.02	20,196.80
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,481.36	100.00%	30,439.23	3,042.13
22d(4) ISOLATED DISTRICTS	72,084.86	100.00%	65,521.94	6,562.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	240,391.87	100.00%	184,245.66	56,146.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,801.02	100.00%	28,988.19	8,812.83
147c(1) MPSERS UAAL RATE STABILIZATION	1,028,770.64	100.00%	935,152.51	93,618.13
31d SCHOOL LUNCH	30,374.50	100.00%	27,610.42	2,764.08
	<u>\$11,030,652.64</u>		<u>\$9,985,455.71</u>	<u>\$1,045,196.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,157.23	100.00%	2,157.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.47)	100.00%	(3.47)	0.00
22a	2024 PROP A OBLIGATION	3,312.53	100.00%	2,977.81	334.72
22b/51e	2024 DISCRETIONARY PAYMENT	4.02	100.00%	8.23	(4.21)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(19,441.31)	100.00%	(19,441.31)	0.00
22a	2025 PROP A OBLIGATION	11,757.47	100.00%	11,401.87	355.60
51c	2025 SPEC ED HEADLEE OBLIGATION	238.64	100.00%	238.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.94)	100.00%	(3.24)	(4.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,704.46	100.00%	30,704.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	451.46	100.00%	451.46	0.00
31d	2025 SCHOOL LUNCH	645.31	100.00%	645.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	84,730.77	100.00%	84,730.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	166,776.21	100.00%	166,776.21	0.00
		\$281,325.38		\$280,643.97	\$681.41
SUBTOTALS		\$11,311,978.02		\$10,266,099.68	\$1,045,878.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,670.15)	7,433,548.67
51e	SPECIAL ED FOUNDATION (SEC 52)	156,177.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,447.20
		<u>\$7,923,574.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$882,030.29	11/20/2025	\$1,253,147.03	12/22/2025	\$1,184,061.02
01/20/2026	\$987,510.21	02/20/2026	\$967,216.26	03/20/2026	\$971,185.09
04/20/2026	\$970,765.54	05/20/2026	\$1,093,229.88	06/22/2026	\$980,519.33
07/20/2026	\$976,435.03	08/20/2026	\$1,045,878.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,113.26	16.05	0.12	16.17	1,129.43
2026	1,090.37	16.09	0.00	16.09	1,106.46
	<u>1,114.45</u>	<u>15.54</u>	<u>0.04</u>	<u>15.58</u>	<u>1,130.03</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,079.98
General ED K-12	1,065.27
Supplemental 2025	1,054.43
Fall 2025	1,066.47
Special ED K-12 Sec 52	14.71
Supplemental 2025	15.47
Fall 2025	14.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	115,377,452	18.000	2,076,794
Comm PP TV	3,152,100	6.000	18,913
Assumed Local Revenue			2,095,707

Local Revenue Per GE	1,967.30
Local Revenue Per Membership	1,940.51

Special Ed. Costs	975,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,373.19)	2,562,997.74	100.00%	2,330,864.44	232,133.30
51c SPEC ED HEADLEE OBLIGATION	279,226.91	100.00%	253,817.26	25,409.65
22b/51e DISCRETIONARY PAYMENT	6,195,095.59	100.00%	5,631,336.60	563,758.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,223.50	100.00%	15,631.95	1,591.55
31a AT RISK	880,674.39	100.00%	800,533.02	80,141.37
104h BENCHMARK ASSESSMENTS	11,324.00	100.00%	10,293.52	1,030.48
41 BILINGUAL EDUCATION	37,227.00	100.00%	33,839.34	3,387.66
61d CTE PER PUPIL INCENTIVE	9,274.66	100.00%	8,430.67	843.99
22l DISTRICT TRANSPORTATION COSTS	167,822.53	100.00%	152,550.68	15,271.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,998.44	100.00%	29,091.05	2,907.39
22d(4) ISOLATED DISTRICTS	68,892.16	100.00%	62,619.92	6,272.24
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	254,498.50	100.00%	188,174.53	66,323.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,327.02	100.00%	27,488.18	9,838.84
147c(1) MPSERS UAAL RATE STABILIZATION	989,127.87	100.00%	899,117.23	90,010.64
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d SCHOOL LUNCH	28,988.51	100.00%	26,350.56	2,637.95
30d UNIVERSAL SCHOOL BREAKFAST	52,311.30	100.00%	52,311.30	0.00
30d UNIVERSAL SCHOOL LUNCH	81,861.52	100.00%	81,861.52	0.00
	<u>\$11,706,371.64</u>		<u>\$10,604,811.77</u>	<u>\$1,101,559.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(466.62)	100.00%	(466.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
22a	2024 PROP A OBLIGATION	301.15	100.00%	301.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2025 PROP A OBLIGATION	1,617.12	100.00%	1,617.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,185.11	100.00%	5,185.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,911.02	100.00%	31,911.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(359.18)	100.00%	(359.18)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,384.00)	100.00%	(8,384.00)	0.00
31d	2025 SCHOOL LUNCH	4,283.54	100.00%	4,283.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,319.35	100.00%	19,319.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,051.54	100.00%	11,051.54	0.00
27f(4)	2025 MPSERS HEALTHCARE OFFSET	92,881.87	100.00%	92,881.87	0.00
27f(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,796.72	100.00%	157,796.72	0.00
35m	2025 LITERACY SUPPORTS	124,735.00	100.00%	124,735.00	0.00
		<u>\$439,867.41</u>		<u>\$439,867.41</u>	<u>\$0.00</u>
SUBTOTALS		\$12,146,239.05		\$11,044,679.18	\$1,101,559.87

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	719,390.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.70)	8,610,257.83
51e	SPECIAL ED FOUNDATION (SEC 52)	147,835.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,226.91</u>
		\$9,037,320.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$948,233.98	11/20/2025	\$1,290,842.78	12/22/2025	\$1,222,524.58
01/20/2026	\$1,031,942.48	02/20/2026	\$1,054,415.72	03/20/2026	\$1,035,512.71
04/20/2026	\$1,158,472.44	05/20/2026	\$1,170,500.20	06/22/2026	\$1,044,430.13
07/20/2026	\$1,048,653.32	08/20/2026	\$1,101,559.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,308.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,842.26

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District: 58000	ISD: 58	LEA Membership	18,775.62
Monroe ISD		ISD Membership	602.41
		Supplemental 2025	610.01
Homestead Tax Value	4,902,461,449.00	Fall	601.56
Non-Homestead Tax Value	1,994,594,997.00		
Com Pers Prop Tax Value	108,212,513.00		
Ind Pers Prop Tax Value	608,265,982.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	35,984,016.00
		Special Ed. Transp. Costs	1,312,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 601.32 Total FTEs	6,043,266.00	100.00%	5,493,328.79	549,937.21
51a(2)	SPECIAL EDUCATION	11,220,846.12	100.00%	10,199,749.12	1,021,097.00
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	100.00%	10,049.00	1,006.00
24	COURT PLACED CHILDREN	18,453.13	100.00%	16,773.90	1,679.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	88,823.40	100.00%	80,740.47	8,082.93
61d	CTE PER PUPIL INCENTIVE	2,246.21	100.00%	2,041.80	204.41
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	353,908.00	100.00%	321,702.37	32,205.63
32d(1)	GREAT START READINESS	5,991,690.00	100.00%	5,446,446.21	545,243.79
32d(29)	GSRP CURRICULUM	2,800.00	100.00%	2,545.20	254.80
32d(24)	GSRP TRANSPORTATION	280,231.00	100.00%	254,729.98	25,501.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,848.64	100.00%	16,226.91	1,621.73
81	INTERMEDIATE DISTRICTS	1,971,959.74	100.00%	1,792,511.40	179,448.34
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	435,297.87	100.00%	395,695.33	39,602.54
147a(2)	MPERS NORMAL COST OFFSET	1,068,175.64	100.00%	803,087.08	265,088.56
147e	MPERS REFORMS - DEFINED CONTRIBUTI	253,663.79	100.00%	188,405.32	65,258.47
147c(1)	MPERS UAAL RATE STABILIZATION	4,858,949.24	100.00%	4,416,784.86	442,164.38
31d	SCHOOL LUNCH	951.20	100.00%	864.64	86.56
51a(5)	SP. ED. RULE CHANGE COSTS	91,530.00	100.00%	83,200.77	8,329.23
30d	UNIVERSAL SCHOOL BREAKFAST	38,207.58	100.00%	27,583.68	10,623.90
30d	UNIVERSAL SCHOOL LUNCH	84,490.58	100.00%	56,763.82	27,726.76
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	880,515.79	100.00%	800,388.85	80,126.94
		\$35,321,922.05		\$31,870,394.43	\$3,451,527.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	622,082.89	100.00%	622,082.89	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	75,984.00	100.00%	0.00	75,984.00
24	2025 COURT PLACED CHILDREN	18,453.13	100.00%	18,453.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,382.25	100.00%	90,382.25	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	24,516.00	100.00%	0.00	24,516.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	356,160.97	100.00%	356,160.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	134,164.22	100.00%	134,164.22	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025 SCHOOL LUNCH	525.98	100.00%	525.98	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	20,124.00	100.00%	20,124.00	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,910.88	100.00%	3,790.60	120.28
30d	2025 UNIVERSAL SCHOOL LUNCH	5,887.79	100.00%	5,748.31	139.48
61a(1)	2025 VOCATIONAL EDUCATION	334.72	100.00%	334.72	0.00
		<u>\$1,359,601.10</u>		<u>\$1,258,841.34</u>	<u>\$100,759.76</u>
SUBTOTALS		\$36,681,523.15		\$33,129,235.77	\$3,552,287.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,217,760.75	11/20/2025	\$4,202,547.62	12/22/2025	\$3,210,017.04
01/20/2026	\$3,353,189.85	02/20/2026	\$4,480,927.90	03/20/2026	\$3,136,681.19
04/20/2026	\$3,109,528.78	05/20/2026	\$3,219,720.03	06/22/2026	\$3,081,445.09
07/20/2026	\$3,096,976.64	08/20/2026	\$3,552,287.38		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	7,942.92
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	12,497.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	4,360.06
General ED K-12 (23a: 11.08)	4,316.14
Supplemental 2025	4,361.36
Fall 2025	4,298.80
Special ED K-12 Sec 52	43.92
Supplemental 2025	72.85
Fall 2025	40.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	784,823,029	18.000	14,126,815
Comm PP TV	45,922,182	6.000	275,533
Assumed Local Revenue			14,402,348

Local Revenue Per GE	3,336.86
Local Revenue Per Membership	3,303.25

Special Ed. Costs	5,189,492.00
Special Ed. Transp. Costs	710,437.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,906.38)	8,311,931.18	100.00%	7,555,545.44	756,385.74
51c SPEC ED HEADLEE OBLIGATION	1,985,175.73	100.00%	1,804,524.74	180,650.99
22b/51e DISCRETIONARY PAYMENT	21,104,316.90	100.00%	19,183,824.06	1,920,492.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	335,615.96	100.00%	304,603.14	31,012.82
31a AT RISK	5,079,887.55	100.00%	4,617,617.78	462,269.77
104h BENCHMARK ASSESSMENTS	41,061.00	100.00%	37,324.45	3,736.55
41 BILINGUAL EDUCATION	104,413.00	100.00%	94,911.42	9,501.58
61d CTE PER PUPIL INCENTIVE	87,891.90	100.00%	79,893.74	7,998.16
22l DISTRICT TRANSPORTATION COSTS	548,694.59	100.00%	498,763.38	49,931.21
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	129,183.05	100.00%	117,445.44	11,737.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	943,337.46	100.00%	699,384.97	243,952.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	250,645.52	100.00%	183,731.06	66,914.46
147c(1) MPSERS UAAL RATE STABILIZATION	4,263,151.70	100.00%	3,875,204.90	387,946.80
31d SCHOOL LUNCH	111,324.03	100.00%	101,193.54	10,130.49
30d UNIVERSAL SCHOOL BREAKFAST	79,646.50	100.00%	75,587.16	4,059.34
30d UNIVERSAL SCHOOL LUNCH	126,693.93	100.00%	126,239.44	454.49
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$43,507,797.00</u>		<u>\$39,360,621.66</u>	<u>\$4,147,175.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(6,726.82)	100.00%	(6,726.82)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2020 PROP A OBLIGATION	(5,888.01)	100.00%	(5,888.01)	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2021 PROP A OBLIGATION	(6,651.55)	100.00%	(6,651.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2022 PROP A OBLIGATION	(17,883.50)	100.00%	(17,883.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	32.23	100.00%	32.23	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
22a	2023 PROP A OBLIGATION	(20,467.34)	100.00%	(20,467.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.65	100.00%	10.65	0.00
22a	2024 PROP A OBLIGATION	(21,222.63)	100.00%	(21,222.63)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.62)	100.00%	(42.62)	0.00
22a	2025 PROP A OBLIGATION	(16,204.03)	100.00%	(16,204.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(179,195.25)	100.00%	(179,195.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(525.80)	100.00%	(525.80)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	500.31	100.00%	500.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,402.50	100.00%	123,402.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,910.32	100.00%	3,910.32	0.00
31d	2025 SCHOOL LUNCH	9,412.87	100.00%	9,412.87	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,509.20	100.00%	17,509.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,610.68	100.00%	11,610.68	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	359,724.90	100.00%	359,724.90	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	649,023.74	100.00%	649,023.74	0.00
35m	2025 LITERACY SUPPORTS	424,273.00	100.00%	424,273.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,532,108.29</u>		<u>\$1,532,108.29</u>	<u>\$0.00</u>
SUBTOTALS		\$45,039,905.29		\$40,892,729.95	\$4,147,175.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,713.14)	28,974,852.08
51e	SPECIAL ED FOUNDATION (SEC 52)	441,396.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,985,175.73</u>
		\$31,401,423.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,148,249.20	11/20/2025	\$4,950,098.96	12/22/2025	\$4,539,150.52
01/20/2026	\$0.00	02/20/2026	\$3,641,388.92	03/20/2026	\$3,680,399.29
04/20/2026	\$3,932,358.14	05/20/2026	\$4,293,804.29	06/22/2026	\$3,866,572.77
07/20/2026	\$3,890,531.61	08/20/2026	\$4,147,175.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,283.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,511.77
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,913,380.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,855.41
General ED K-12	2,820.35
Supplemental 2025	2,803.48
Fall 2025	2,822.22
Special ED K-12 Sec 52	35.06
Supplemental 2025	36.57
Fall 2025	34.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	209,607,137	18.000	3,772,928
Comm PP TV	16,171,569	6.000	97,029
Assumed Local Revenue			3,869,957

Local Revenue Per GE	1,372.16
Local Revenue Per Membership	1,355.31

Special Ed. Costs	4,035,855.00
Special Ed. Transp. Costs	577,485.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,331.03)	9,511,456.37	100.00%	8,645,913.84	865,542.53
51c SPEC ED HEADLEE OBLIGATION	1,561,456.21	100.00%	1,419,363.69	142,092.52
22b/51e DISCRETIONARY PAYMENT	15,315,442.67	100.00%	13,921,737.39	1,393,705.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,215.58	100.00%	28,331.08	2,884.50
31a AT RISK	2,455,054.60	100.00%	2,231,644.63	223,409.97
104h BENCHMARK ASSESSMENTS	30,147.00	100.00%	27,403.62	2,743.38
41 BILINGUAL EDUCATION	35,002.00	100.00%	31,816.82	3,185.18
61d CTE PER PUPIL INCENTIVE	47,097.88	100.00%	42,811.97	4,285.91
22l DISTRICT TRANSPORTATION COSTS	394,776.24	100.00%	358,851.60	35,924.64
99h FIRST ROBOTICS	12,503.00	100.00%	12,503.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,602.18	100.00%	76,915.20	7,686.98
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	642,048.20	100.00%	481,748.93	160,299.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	102,726.77	100.00%	77,242.24	25,484.53
147c(1) MPSERS UAAL RATE STABILIZATION	2,674,301.14	100.00%	2,430,939.74	243,361.40
31d SCHOOL LUNCH	82,162.85	100.00%	74,686.03	7,476.82
30d UNIVERSAL SCHOOL BREAKFAST	111,381.54	100.00%	105,787.62	5,593.92
30d UNIVERSAL SCHOOL LUNCH	289,662.86	100.00%	310,133.04	(20,470.18)
	<u>\$33,381,037.09</u>		<u>\$30,277,830.44</u>	<u>\$3,103,206.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,379.19)	100.00%	(1,379.19)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2020 PROP A OBLIGATION	(1,031.05)	100.00%	(1,031.05)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.46)	100.00%	(11.46)	0.00
22a	2021 PROP A OBLIGATION	(10,254.56)	100.00%	(10,254.56)	0.00
22b	2021 DISCRETIONARY PAYMENT	21.69	100.00%	21.69	0.00
22a	2022 PROP A OBLIGATION	(8,703.18)	100.00%	(8,703.18)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.74	100.00%	9.74	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(11,016.98)	100.00%	(11,016.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
22a	2024 PROP A OBLIGATION	3,745.84	100.00%	3,745.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.83	100.00%	5.83	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,367.00	100.00%	1,367.00	0.00
27h(2)	2024 MENTORING GRANTS	111,082.00	100.00%	111,082.00	0.00
22a	2025 PROP A OBLIGATION	15,302.90	100.00%	15,302.90	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,830.53	100.00%	2,830.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,335.49	100.00%	3,335.49	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,195.00	100.00%	10,195.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,867.84	100.00%	81,867.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,231.45	100.00%	2,231.45	0.00
31d	2025 SCHOOL LUNCH	13,636.82	100.00%	13,636.82	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,370.56	100.00%	44,370.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,745.72	100.00%	12,745.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	236,012.58	100.00%	236,012.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,462.91	100.00%	416,462.91	0.00
35m	2025 LITERACY SUPPORTS	280,561.00	100.00%	280,561.00	0.00
		<u>\$1,207,394.06</u>		<u>\$1,207,394.06</u>	<u>\$0.00</u>
SUBTOTALS		\$34,588,431.15		\$31,485,224.50	\$3,103,206.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,677.84)	24,474,546.04
51e	SPECIAL ED FOUNDATION (SEC 52)	352,353.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,561,456.21</u>
		\$26,388,355.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,712,867.05	11/20/2025	\$3,744,381.28	12/22/2025	\$3,491,840.95
01/20/2026	\$3,159,877.73	02/20/2026	\$3,010,653.68	03/20/2026	\$2,908,251.19
04/20/2026	\$2,970,669.40	05/20/2026	\$3,268,038.08	06/22/2026	\$2,986,723.76
07/20/2026	\$3,006,399.60	08/20/2026	\$3,103,206.65		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$111,082.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,427.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,012.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,812.12
General ED K-12 (23a: 13.67)	3,788.89
Supplemental 2025	3,845.04
Fall 2025	3,767.46
Special ED K-12 Sec 52	23.23
Supplemental 2025	27.08
Fall 2025	22.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	283,593,920	18.000	5,104,691
Comm PP TV	14,480,890	6.000	86,885
Assumed Local Revenue			5,191,576

Local Revenue Per GE	1,370.21
Local Revenue Per Membership	1,361.86

Special Ed. Costs	4,289,145.00
Special Ed. Transp. Costs	699,195.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,259.10)	12,424,080.29	100.00%	11,293,488.98	1,130,591.31
51c	SPEC ED HEADLEE OBLIGATION	1,719,636.02	100.00%	1,563,149.14	156,486.88
22b/51e	DISCRETIONARY PAYMENT	20,696,150.74	100.00%	18,812,801.02	1,883,349.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	293,510.48	100.00%	266,388.44	27,122.04
31a	AT RISK	1,501,258.98	100.00%	1,364,644.41	136,614.57
41	BILINGUAL EDUCATION	8,459.00	100.00%	7,689.23	769.77
61d	CTE PER PUPIL INCENTIVE	56,589.92	100.00%	51,440.24	5,149.68
22l	DISTRICT TRANSPORTATION COSTS	490,005.88	100.00%	445,415.34	44,590.54
99h	FIRST ROBOTICS	14,294.00	100.00%	14,294.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,948.28	100.00%	102,685.77	10,262.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	853,253.18	100.00%	659,190.20	194,062.98
147e	MPERS REFORMS - DEFINED CONTRIBUT	215,283.01	100.00%	163,828.98	51,454.03
147c(1)	MPERS UAAL RATE STABILIZATION	3,730,910.86	100.00%	3,391,397.97	339,512.89
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	76,689.04	100.00%	69,710.34	6,978.70
30d	UNIVERSAL SCHOOL BREAKFAST	182,496.32	100.00%	182,496.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,057,299.46	100.00%	1,057,299.46	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
		<u>\$43,440,532.14</u>		<u>\$39,452,925.25</u>	<u>\$3,987,606.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(4,194.07)	100.00%	(4,194.07)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
22a	2020 PROP A OBLIGATION	(4,270.82)	100.00%	(4,270.82)	0.00
22b	2020 DISCRETIONARY PAYMENT	34.34	100.00%	34.34	0.00
22a	2023 PROP A OBLIGATION	(14,635.26)	100.00%	(14,635.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	22.39	100.00%	22.39	0.00
22a	2024 PROP A OBLIGATION	946.10	100.00%	946.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.83	100.00%	25.83	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	0.00	4,000.00
22a	2025 PROP A OBLIGATION	45,352.28	100.00%	45,352.28	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,098.56)	100.00%	(27,098.56)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.20)	100.00%	(3.20)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,852.51)	100.00%	(15,852.51)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,232.11	100.00%	12,232.11	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,384.00	100.00%	3,384.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	112,103.34	100.00%	112,103.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,711.58)	100.00%	(6,711.58)	0.00
31d	2025 SCHOOL LUNCH	11,077.13	100.00%	11,077.13	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,116.56	100.00%	140,116.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,032.80	100.00%	20,032.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	318,049.14	100.00%	318,049.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	567,462.50	100.00%	567,462.50	0.00
35m	2025 LITERACY SUPPORTS	26,745.00	100.00%	26,745.00	0.00
		<u>\$1,188,821.86</u>		<u>\$1,184,821.86</u>	<u>\$4,000.00</u>
SUBTOTALS		\$44,629,354.00		\$40,637,747.11	\$3,991,606.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,679.79)	32,886,769.53
51e	SPECIAL ED FOUNDATION (SEC 52)	233,461.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,719,636.02</u>
		\$34,839,867.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,522,098.63	11/20/2025	\$4,889,813.82	12/22/2025	\$4,369,569.35
01/20/2026	\$3,897,887.36	02/20/2026	\$3,723,652.03	03/20/2026	\$3,810,521.91
04/20/2026	\$3,895,026.11	05/20/2026	\$4,346,485.31	06/22/2026	\$3,908,309.18
07/20/2026	\$3,957,121.69	08/20/2026	\$3,991,606.89		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$48,019.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$269,242.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58050 ISD: 58

Dundee Community Schools

State Aid Membership	1,736.46
General ED K-12	1,723.21
Supplemental 2025	1,749.04
Fall 2025	1,720.34
Special ED K-12 Sec 52	13.25
Supplemental 2025	14.32
Fall 2025	13.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	198,747,390	18.000	3,577,453
Comm PP TV	10,269,194	6.000	61,615
Assumed Local Revenue			3,639,068

Local Revenue Per GE	2,111.80
Local Revenue Per Membership	2,095.68

Special Ed. Costs	1,698,708.00
Special Ed. Transp. Costs	281,710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,391.57)	4,152,865.64	100.00%	3,774,954.87	377,910.77
51c SPEC ED HEADLEE OBLIGATION	684,435.23	100.00%	622,151.62	62,283.61
22b/51e DISCRETIONARY PAYMENT	9,659,482.48	100.00%	8,780,469.57	879,012.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,961.34	100.00%	47,159.82	4,801.52
31a AT RISK	935,427.61	100.00%	850,303.70	85,123.91
104h BENCHMARK ASSESSMENTS	17,505.00	100.00%	15,912.05	1,592.95
41 BILINGUAL EDUCATION	2,275.00	100.00%	2,067.98	207.02
61d CTE PER PUPIL INCENTIVE	40,649.10	100.00%	36,950.03	3,699.07
22l DISTRICT TRANSPORTATION COSTS	165,275.63	100.00%	150,235.55	15,040.08
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,449.11	100.00%	46,774.42	4,674.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	337,317.90	100.00%	257,021.05	80,296.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,821.92	100.00%	37,056.71	11,765.21
147c(1) MPSERS UAAL RATE STABILIZATION	1,363,369.33	100.00%	1,239,302.72	124,066.61
31d SCHOOL LUNCH	42,210.79	100.00%	38,369.61	3,841.18
30d UNIVERSAL SCHOOL BREAKFAST	130,116.76	100.00%	123,814.24	6,302.52
30d UNIVERSAL SCHOOL LUNCH	401,517.19	100.00%	388,721.52	12,795.67
	<u>\$18,089,507.03</u>		<u>\$16,416,092.46</u>	<u>\$1,673,414.57</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,548.69)	100.00%	(2,548.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2020 PROP A OBLIGATION	(2,324.42)	100.00%	(2,324.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.69)	100.00%	(11.69)	0.00
22a	2021 PROP A OBLIGATION	(256.84)	100.00%	(256.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.21	100.00%	2.21	0.00
22a	2022 PROP A OBLIGATION	3,119.11	100.00%	3,119.11	0.00
22b	2022 DISCRETIONARY PAYMENT	14.18	100.00%	14.18	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	(359.88)	100.00%	(359.88)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.51	100.00%	2.51	0.00
22a	2024 PROP A OBLIGATION	459.23	100.00%	459.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.22	100.00%	14.22	0.00
22a	2025 PROP A OBLIGATION	3,084.47	100.00%	3,084.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	131,510.80	100.00%	131,510.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.99	100.00%	9.99	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,079.00	100.00%	2,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,250.50	100.00%	42,250.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,302.54	100.00%	1,302.54	0.00
31d	2025 SCHOOL LUNCH	5,683.05	100.00%	5,683.05	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,106.08	100.00%	60,106.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,737.90	100.00%	15,737.90	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	109,149.40	100.00%	109,149.40	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	254,807.45	100.00%	254,807.45	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		<u>\$641,829.23</u>		<u>\$641,829.23</u>	<u>\$0.00</u>
SUBTOTALS		\$18,731,336.26		\$17,057,921.69	\$1,673,414.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,938.20)	13,679,185.62
51e	SPECIAL ED FOUNDATION (SEC 52)	133,162.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>684,435.23</u>
		\$14,496,783.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,453,402.54	11/20/2025	\$1,968,552.16	12/22/2025	\$1,942,388.62
01/20/2026	\$1,567,023.94	02/20/2026	\$1,773,766.60	03/20/2026	\$1,587,273.18
04/20/2026	\$1,840,444.74	05/20/2026	\$1,595,072.67	06/22/2026	\$1,626,318.94
07/20/2026	\$1,637,663.07	08/20/2026	\$1,673,414.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,530.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$50,484.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,441.19
General ED K-12	1,434.49
Supplemental 2025	1,401.81
Fall 2025	1,438.12
Special ED K-12 Sec 52	6.70
Supplemental 2025	6.84
Fall 2025	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	56,602,570	18.000	1,018,846
Comm PP TV	1,268,800	6.000	7,613
Assumed Local Revenue			1,026,459

Local Revenue Per GE	715.56
Local Revenue Per Membership	712.23

Special Ed. Costs	1,511,868.00
Special Ed. Transp. Costs	210,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.58)	5,703,624.72	100.00%	5,184,594.87	519,029.85
51c	SPEC ED HEADLEE OBLIGATION	581,150.02	100.00%	528,265.37	52,884.65
22b/51e	DISCRETIONARY PAYMENT	7,753,871.12	100.00%	7,048,268.85	705,602.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	423,700.77	100.00%	385,144.00	38,556.77
104h	BENCHMARK ASSESSMENTS	14,488.00	100.00%	13,169.59	1,318.41
61d	CTE PER PUPIL INCENTIVE	17,245.07	100.00%	15,675.77	1,569.30
22l	DISTRICT TRANSPORTATION COSTS	150,127.21	100.00%	136,465.63	13,661.58
504	EXPLORE	20,000.00	100.00%	20,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,700.63	100.00%	38,820.84	3,879.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	342,918.12	100.00%	246,531.31	96,386.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	57,257.34	100.00%	39,552.75	17,704.59
147c(1)	MPERS UAAL RATE STABILIZATION	1,343,726.10	100.00%	1,221,447.02	122,279.08
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	40,249.39	100.00%	36,586.70	3,662.69
30d	UNIVERSAL SCHOOL BREAKFAST	147,487.02	100.00%	147,487.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	454,326.45	100.00%	454,326.45	0.00
		<u>\$17,093,071.96</u>		<u>\$15,516,536.17</u>	<u>\$1,576,535.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,187.87)	100.00%	(1,187.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.47)	100.00%	(2.47)	0.00
22a	2020 PROP A OBLIGATION	(1,209.92)	100.00%	(1,209.92)	0.00
22b	2020 DISCRETIONARY PAYMENT	8.87	100.00%	8.87	0.00
22a	2021 PROP A OBLIGATION	1,403.82	100.00%	1,403.82	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.76)	100.00%	(9.76)	0.00
22a	2022 PROP A OBLIGATION	1,424.87	100.00%	1,424.87	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	1,340.15	100.00%	1,340.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.09	100.00%	6.09	0.00
22a	2024 PROP A OBLIGATION	1,400.12	100.00%	1,400.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.64	100.00%	19.64	0.00
22a	2025 PROP A OBLIGATION	7,752.81	100.00%	7,752.81	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,145.41	100.00%	1,145.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,817.04	100.00%	43,817.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	273.17	100.00%	273.17	0.00
31d	2025 SCHOOL LUNCH	5,490.31	100.00%	5,490.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,754.56	100.00%	64,754.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,250.64	100.00%	19,250.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	124,367.88	100.00%	124,367.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,319.95	100.00%	205,319.95	0.00
35m	2025 LITERACY SUPPORTS	155,547.00	100.00%	155,547.00	0.00
35n	2025 READ INNOVATION COMPETITION	180,000.00	100.00%	180,000.00	0.00
		<u>\$810,921.82</u>		<u>\$810,921.82</u>	<u>\$0.00</u>
SUBTOTALS		\$17,903,993.78		\$16,327,457.99	\$1,576,535.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,334.44)	13,390,160.84
51e	SPECIAL ED FOUNDATION (SEC 52)	67,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>581,150.02</u>
		\$14,038,645.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,516,258.68	11/20/2025	\$1,859,055.27	12/22/2025	\$1,793,346.15
01/20/2026	\$1,633,112.10	02/20/2026	\$1,533,410.41	03/20/2026	\$1,513,086.37
04/20/2026	\$1,549,368.68	05/20/2026	\$1,652,701.31	06/22/2026	\$1,555,736.92
07/20/2026	\$1,560,378.32	08/20/2026	\$1,576,535.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,720.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$119,282.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,361.26
General ED K-12	1,350.15
Supplemental 2025	1,362.95
Fall 2025	1,348.73
Special ED K-12 Sec 52	11.11
Supplemental 2025	12.77
Fall 2025	10.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,992.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	270,880,584	18.000	4,875,851
Comm PP TV	10,587,130	6.000	63,523
Assumed Local Revenue			4,939,374

Local Revenue Per GE	3,658.39
Local Revenue Per Membership	3,628.53

Special Ed. Costs	1,415,368.00
Special Ed. Transp. Costs	246,103.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,871.47)	3,908,817.25	100.00%	3,553,114.88	355,702.37
51c SPEC ED HEADLEE OBLIGATION	578,287.69	100.00%	525,663.51	52,624.18
22b/51e DISCRETIONARY PAYMENT	4,832,470.49	100.00%	4,392,715.68	439,754.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,743.06	100.00%	34,255.39	3,487.67
31a AT RISK	1,179,474.63	100.00%	1,072,142.44	107,332.19
104h BENCHMARK ASSESSMENTS	12,979.00	100.00%	11,797.91	1,181.09
41 BILINGUAL EDUCATION	188.00	100.00%	170.89	17.11
61d CTE PER PUPIL INCENTIVE	16,013.28	100.00%	14,556.07	1,457.21
22l DISTRICT TRANSPORTATION COSTS	181,534.85	100.00%	165,015.18	16,519.67
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,332.41	100.00%	36,667.80	3,664.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	261,330.92	100.00%	184,530.45	76,800.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,364.40	100.00%	50,843.17	22,521.23
147c(1) MPSERS UAAL RATE STABILIZATION	1,310,378.67	100.00%	1,191,134.21	119,244.46
31d SCHOOL LUNCH	41,301.22	100.00%	37,542.81	3,758.41
30d UNIVERSAL SCHOOL BREAKFAST	53,304.44	100.00%	50,678.08	2,626.36
30d UNIVERSAL SCHOOL LUNCH	81,076.10	100.00%	79,733.60	1,342.50
	<u>\$12,615,279.41</u>		<u>\$11,407,245.07</u>	<u>\$1,208,034.34</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(7,653.60)	100.00%	(7,653.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	(11.50)	100.00%	(11.50)	0.00
22a	2020 PROP A OBLIGATION	(1,384.06)	100.00%	(1,384.06)	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2022 PROP A OBLIGATION	2,029.36	100.00%	2,029.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2023 PROP A OBLIGATION	(995.48)	100.00%	(995.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
22a	2024 PROP A OBLIGATION	5,397.28	100.00%	5,397.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.17	100.00%	9.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,591.47	100.00%	3,591.47	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	2,633,103.00	100.00%	2,633,103.00	0.00
22a	2025 PROP A OBLIGATION	10,132.29	100.00%	10,132.29	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(78,927.67)	100.00%	(78,927.67)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.51	100.00%	10.51	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,113.00	100.00%	1,113.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,303.53	100.00%	35,303.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,844.32	100.00%	1,844.32	0.00
31d	2025 SCHOOL LUNCH	6,023.24	100.00%	6,023.24	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,471.04	100.00%	15,471.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,173.98	100.00%	5,173.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,668.68	100.00%	111,668.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,616.18	100.00%	199,616.18	0.00
35m	2025 LITERACY SUPPORTS	152,075.00	100.00%	152,075.00	0.00
		<u>\$3,093,580.27</u>		<u>\$3,093,580.27</u>	<u>\$0.00</u>
SUBTOTALS		\$15,708,859.68		\$14,500,825.34	\$1,208,034.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,322.61)	8,536,471.89
20j/m	HOLD HARMLESS PAYMENT 20m PP \$69.00	93,160.35
51e	SPECIAL ED FOUNDATION (SEC 52)	111,655.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>578,287.69</u>
		\$9,319,575.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,170,054.27	11/20/2025	\$1,466,430.26	12/22/2025	\$1,358,810.49
01/20/2026	\$1,121,120.32	02/20/2026	\$3,643,537.63	03/20/2026	\$1,115,699.60
04/20/2026	\$1,135,874.40	05/20/2026	\$1,248,620.96	06/22/2026	\$1,163,195.90
07/20/2026	\$1,039,873.07	08/20/2026	\$1,208,034.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,990.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,618.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	943.31
General ED K-12	924.53
Supplemental 2025	942.32
Fall 2025	922.55
Special ED K-12 Sec 52	18.78
Supplemental 2025	21.60
Fall 2025	18.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	89,253,895	18.000	1,606,570
Comm PP TV	1,749,977	6.000	10,500
Assumed Local Revenue			1,617,070

Local Revenue Per GE	1,749.07
Local Revenue Per Membership	1,714.25

Special Ed. Costs	1,281,953.00
Special Ed. Transp. Costs	180,040.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,910.95)	2,745,928.24	100.00%	2,496,048.77	249,879.47
51c	SPEC ED HEADLEE OBLIGATION	493,593.34	100.00%	448,676.35	44,916.99
22b/51e	DISCRETIONARY PAYMENT	5,117,269.57	100.00%	4,651,598.04	465,671.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,020.41	100.00%	111,652.62	11,367.79
31a	AT RISK	613,623.20	100.00%	557,783.49	55,839.71
104h	BENCHMARK ASSESSMENTS	9,082.00	100.00%	8,255.54	826.46
61d	CTE PER PUPIL INCENTIVE	10,433.99	100.00%	9,484.50	949.49
61v	CTE PROGRAM EXPANSIONS GRANT	100,173.00	100.00%	100,173.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	100,034.53	100.00%	90,931.39	9,103.14
99h	FIRST ROBOTICS	3,093.00	100.00%	3,093.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,949.08	100.00%	25,409.61	2,539.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	221,923.38	100.00%	166,019.42	55,903.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	49,689.41	100.00%	36,912.88	12,776.53
147c(1)	MPERS UAAL RATE STABILIZATION	958,452.72	100.00%	871,233.52	87,219.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d	SCHOOL LUNCH	28,389.07	100.00%	25,805.66	2,583.41
30d	UNIVERSAL SCHOOL BREAKFAST	52,476.40	100.00%	51,236.88	1,239.52
30d	UNIVERSAL SCHOOL LUNCH	122,128.46	100.00%	122,475.68	(347.22)
		<u>\$10,778,059.80</u>		<u>\$9,776,790.35</u>	<u>\$1,001,269.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,444.69)	100.00%	(1,444.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.43)	100.00%	(5.43)	0.00
22a	2020 PROP A OBLIGATION	(1,334.42)	100.00%	(1,334.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	14.43	100.00%	14.43	0.00
22a	2021 PROP A OBLIGATION	(467.71)	100.00%	(467.71)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.20	100.00%	8.20	0.00
22a	2022 PROP A OBLIGATION	(271.49)	100.00%	(271.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
22a	2023 PROP A OBLIGATION	3,528.11	100.00%	3,528.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.85)	100.00%	(1.85)	0.00
22a	2024 PROP A OBLIGATION	4,925.01	100.00%	4,925.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2025 PROP A OBLIGATION	11,364.38	100.00%	11,364.38	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,092.06	100.00%	35,092.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,703.50	100.00%	30,703.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	215.72	100.00%	215.72	0.00
31d	2025 SCHOOL LUNCH	4,732.33	100.00%	4,732.33	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,760.00	100.00%	19,760.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,373.62	100.00%	7,373.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	83,650.17	100.00%	83,650.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,686.01	100.00%	142,686.01	0.00
35m	2025 LITERACY SUPPORTS	117,171.00	100.00%	117,171.00	0.00
		<u>\$457,692.90</u>		<u>\$457,692.90</u>	<u>\$0.00</u>
SUBTOTALS		\$11,235,752.70		\$10,234,483.25	\$1,001,269.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,300.93)	7,674,458.81
51e	SPECIAL ED FOUNDATION (SEC 52)	188,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>493,593.34</u>
		\$8,356,791.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$877,092.21	11/20/2025	\$1,188,784.26	12/22/2025	\$1,085,421.51
01/20/2026	\$996,105.72	02/20/2026	\$1,029,952.30	03/20/2026	\$951,497.71
04/20/2026	\$1,049,695.26	05/20/2026	\$1,143,483.52	06/22/2026	\$952,897.50
07/20/2026	\$959,553.26	08/20/2026	\$1,001,269.45		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	584.48
General ED K-12	582.41
Supplemental 2025	561.82
Fall 2025	584.70
Special ED K-12 Sec 52	2.07
Supplemental 2025	2.18
Fall 2025	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	38,819,702	18.000	698,755
Comm PP TV	2,159,912	6.000	12,959
Assumed Local Revenue			711,714
Local Revenue Per GE			1,222.02
Local Revenue Per Membership			1,217.69

Special Ed. Costs	526,411.00
Special Ed. Transp. Costs	146,631.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,353.67)	1,960,153.04	100.00%	1,781,779.11	178,373.93
51c SPEC ED HEADLEE OBLIGATION	253,878.61	100.00%	230,775.66	23,102.95
22b/51e DISCRETIONARY PAYMENT	3,202,154.29	100.00%	2,910,758.25	291,396.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	250,668.46	100.00%	227,857.63	22,810.83
104h BENCHMARK ASSESSMENTS	5,977.00	100.00%	5,433.09	543.91
61d CTE PER PUPIL INCENTIVE	579.67	100.00%	526.92	52.75
22l DISTRICT TRANSPORTATION COSTS	48,455.10	100.00%	44,045.69	4,409.41
99h FIRST ROBOTICS	7,301.00	100.00%	7,301.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,317.40	100.00%	15,743.93	1,573.47
31aa MENTAL HEALTH GRANT - PER PUPIL	219,104.82	100.00%	219,104.82	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	86,900.00	100.00%	78,992.10	7,907.90
147a(2) MPSERS NORMAL COST OFFSET	109,232.92	100.00%	83,094.86	26,138.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,303.62	100.00%	21,258.77	7,044.85
147c(1) MPSERS UAAL RATE STABILIZATION	519,837.13	100.00%	472,531.95	47,305.18
31d SCHOOL LUNCH	14,632.99	100.00%	13,301.39	1,331.60
31aa(4) SCHOOL RESOURCE OFFICERS	82,500.00	100.00%	74,992.50	7,507.50
30d UNIVERSAL SCHOOL BREAKFAST	69,499.78	100.00%	67,499.16	2,000.62
30d UNIVERSAL SCHOOL LUNCH	149,844.15	100.00%	147,741.20	2,102.95
	<u>\$7,026,339.98</u>		<u>\$6,402,738.03</u>	<u>\$623,601.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,250.74)	100.00%	(2,250.74)	0.00
22b	2019 DISCRETIONARY PAYMENT	4.63	100.00%	4.63	0.00
22a	2020 PROP A OBLIGATION	(1,879.54)	100.00%	(1,879.54)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.30)	100.00%	(4.30)	0.00
22a	2021 PROP A OBLIGATION	(13,054.89)	100.00%	(13,054.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2022 PROP A OBLIGATION	(16,132.90)	100.00%	(16,132.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
22a	2023 PROP A OBLIGATION	(15,537.60)	100.00%	(15,537.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2024 PROP A OBLIGATION	(16,536.48)	100.00%	(16,536.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2025 PROP A OBLIGATION	(15,984.09)	100.00%	(15,984.09)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(82,724.32)	100.00%	(82,724.32)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	285.00	100.00%	285.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,319.46	100.00%	13,319.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(118.50)	100.00%	(118.50)	0.00
31d	2025 SCHOOL LUNCH	1,966.84	100.00%	1,966.84	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,759.44	100.00%	20,759.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,442.68	100.00%	8,442.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,280.08	100.00%	40,280.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,352.18	100.00%	82,352.18	0.00
35m	2025 LITERACY SUPPORTS	80,486.00	100.00%	80,486.00	0.00
		<u>\$83,672.99</u>		<u>\$83,672.99</u>	<u>\$0.00</u>
SUBTOTALS		\$7,110,012.97		\$6,486,411.02	\$623,601.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,827.98)	5,141,503.83
51e	SPECIAL ED FOUNDATION (SEC 52)	20,803.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>253,878.61</u>
		\$5,416,185.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$519,688.78	11/20/2025	\$707,482.89	12/22/2025	\$727,007.81
01/20/2026	\$586,181.28	02/20/2026	\$582,714.08	03/20/2026	\$700,246.67
04/20/2026	\$595,313.25	05/20/2026	\$654,797.22	06/22/2026	\$734,802.57
07/20/2026	\$617,230.05	08/20/2026	\$623,601.95		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,568.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$41,378.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	837.69
General ED K-12	832.88
Supplemental 2025	823.87
Fall 2025	833.88
Special ED K-12 Sec 52	4.81
Supplemental 2025	4.13
Fall 2025	4.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	62,266,770	18.000	1,120,802
Comm PP TV	5,602,859	6.000	33,617
Assumed Local Revenue			1,154,419

Local Revenue Per GE	1,386.06
Local Revenue Per Membership	1,378.10

Special Ed. Costs	662,110.00
Special Ed. Transp. Costs	108,042.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,849.12)	3,224,369.33	100.00%	2,930,951.72	293,417.61
51c	SPEC ED HEADLEE OBLIGATION	265,534.22	100.00%	241,370.61	24,163.61
22b/51e	DISCRETIONARY PAYMENT	4,039,993.52	100.00%	3,672,354.11	367,639.41
31a	AT RISK	274,551.47	100.00%	249,567.29	24,984.18
61d	CTE PER PUPIL INCENTIVE	19,273.90	100.00%	17,519.98	1,753.92
22l	DISTRICT TRANSPORTATION COSTS	71,917.80	100.00%	65,373.28	6,544.52
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,819.69	100.00%	22,564.57	2,255.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	173,103.57	100.00%	128,667.82	44,435.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,380.92	100.00%	18,148.27	6,232.65
147c(1)	MPERS UAAL RATE STABILIZATION	735,578.94	100.00%	668,641.26	66,937.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	16,869.63	100.00%	15,334.49	1,535.14
30d	UNIVERSAL SCHOOL BREAKFAST	45,542.74	100.00%	45,542.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	232,244.01	100.00%	232,244.01	0.00
		<u>\$9,153,106.74</u>		<u>\$8,313,207.15</u>	<u>\$839,899.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(2,297.60)	100.00%	(2,297.60)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2020 PROP A OBLIGATION	233.52	100.00%	233.52	0.00
22b	2020 DISCRETIONARY PAYMENT	5.15	100.00%	5.15	0.00
22a	2023 PROP A OBLIGATION	(449.50)	100.00%	(449.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.99)	100.00%	(5.99)	0.00
22a	2024 PROP A OBLIGATION	2,004.66	100.00%	2,004.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2025 PROP A OBLIGATION	2,198.42	100.00%	2,198.42	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,496.20	100.00%	7,496.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,506.36	100.00%	23,506.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	90.40	100.00%	90.40	0.00
31d	2025 SCHOOL LUNCH	2,444.60	100.00%	2,444.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,066.40	100.00%	34,066.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,023.82	100.00%	6,023.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,476.94	100.00%	62,476.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,616.77	100.00%	120,616.77	0.00
		\$258,400.36		\$258,400.36	\$0.00
SUBTOTALS		\$9,411,507.10		\$8,571,607.51	\$839,899.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,663.94)	7,216,022.35
51e	SPECIAL ED FOUNDATION (SEC 52)	48,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,534.22
		<u>\$7,529,897.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,619.14	11/20/2025	\$977,831.91	12/22/2025	\$950,625.35
01/20/2026	\$840,616.92	02/20/2026	\$799,597.75	03/20/2026	\$812,117.68
04/20/2026	\$852,715.81	05/20/2026	\$877,901.51	06/22/2026	\$822,756.07
07/20/2026	\$834,734.27	08/20/2026	\$839,899.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,541.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$63,550.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58901 ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	77.54
General ED K-12	76.77
Supplemental 2025	66.64
Fall 2025	77.89
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.36
Fall 2025	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	114,117.00
Special Ed. Transp. Costs	7,542.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,964.02	100.00%	34,509.29	3,454.73
22b/51e	DISCRETIONARY PAYMENT	420,967.76	100.00%	382,659.69	38,308.07
22b	PSA PROTECTED	358,309.24	100.00%	325,703.10	32,606.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	63,895.95	100.00%	58,081.42	5,814.53
22l	DISTRICT TRANSPORTATION COSTS	12,674.15	100.00%	11,520.80	1,153.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,297.41	100.00%	2,088.66	208.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,333.92	100.00%	30,333.92	0.00
31d	SCHOOL LUNCH	0.48	100.00%	0.44	0.04
30d	UNIVERSAL SCHOOL BREAKFAST	2,524.76	100.00%	2,451.10	73.66
30d	UNIVERSAL SCHOOL LUNCH	4,808.89	100.00%	4,705.36	103.53
		<u>\$933,776.58</u>		<u>\$852,053.78</u>	<u>\$81,722.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,014.64	100.00%	21,014.64	0.00
31d	2025 SCHOOL LUNCH	(551.97)	100.00%	(551.97)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	815.36	100.00%	815.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	444.50	100.00%	444.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,399.67	100.00%	9,399.67	0.00
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	1,626.00	0.00
		<u>\$32,748.20</u>		<u>\$32,748.20</u>	<u>\$0.00</u>
SUBTOTALS		\$966,524.78		\$884,801.98	\$81,722.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	771,538.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,964.02</u>
		\$817,241.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$67,987.13	11/20/2025	\$70,736.60	12/22/2025	\$127,701.91
01/20/2026	\$84,700.51	02/20/2026	\$116,811.81	03/20/2026	\$88,168.79
04/20/2026	\$81,917.53	05/20/2026	\$80,782.10	06/22/2026	\$82,548.23
07/20/2026	\$81,434.37	08/20/2026	\$81,722.80		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$749.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,263.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	766.10
General ED K-12	764.12
Supplemental 2025	762.79
Fall 2025	764.27
Special ED K-12 Sec 52	1.98
Supplemental 2025	2.21
Fall 2025	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	491,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,725.82	100.00%	127,919.77	12,806.05
22b/51e	DISCRETIONARY PAYMENT	3,485,755.00	100.00%	3,168,551.30	317,203.70
22b	PSA PROTECTED	4,213,550.00	100.00%	3,830,116.95	383,433.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,973.70	100.00%	19,943.21	2,030.49
31a	AT RISK	865,428.38	100.00%	786,674.40	78,753.98
104h	BENCHMARK ASSESSMENTS	11,221.00	100.00%	10,199.89	1,021.11
41	BILINGUAL EDUCATION	8,320.00	100.00%	7,562.88	757.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,698.57	100.00%	20,636.17	2,062.40
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,769,672.47</u>		<u>\$7,971,604.57</u>	<u>\$798,067.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.28	100.00%	19,771.28	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,374.43	100.00%	112,374.43	0.00
		<u>\$132,145.71</u>		<u>\$132,145.71</u>	<u>\$0.00</u>
SUBTOTALS		\$8,901,818.18		\$8,103,750.28	\$798,067.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,679,406.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>140,725.82</u>
		\$7,840,030.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$799,142.95	11/20/2025	\$799,124.95	12/22/2025	\$897,876.44
01/20/2026	\$794,643.19	02/20/2026	\$823,397.72	03/20/2026	\$793,133.33
04/20/2026	\$792,276.33	05/20/2026	\$809,613.46	06/22/2026	\$797,378.36
07/20/2026	\$797,163.55	08/20/2026	\$798,067.90		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59000	ISD: 59	LEA Membership	11,405.76
Montcalm Area ISD		ISD Membership	116.89
		Supplemental 2025	132.71
Homestead Tax Value	2,388,704,100.00	Fall	115.13
Non-Homestead Tax Value	1,005,782,800.00		
Com Pers Prop Tax Value	36,167,074.00		
Ind Pers Prop Tax Value	211,039,000.00		
		Mills	
		Special Ed.	3.4078
		Voc. Ed.	1.2789
		Operating	0.1695
		Special Ed. Costs	11,602,323.00
		Special Ed. Transp. Costs	1,919,043.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 115.79 Total FTEs	1,163,689.50	100.00%	1,057,793.76	105,895.74
51a(2)	SPECIAL EDUCATION	4,671,188.41	100.00%	4,246,110.26	425,078.15
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	100.00%	10,049.00	1,006.00
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	155,906.20	100.00%	141,718.74	14,187.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,042.58	100.00%	9,128.71	913.87
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	265,874.00	100.00%	241,679.47	24,194.53
99h	FIRST ROBOTICS	10,212.00	100.00%	10,212.00	0.00
32d(1)	GREAT START READINESS	4,730,730.00	100.00%	4,300,233.57	430,496.43
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	9,500.00	100.00%	8,635.50	864.50
32d(24)	GSRP TRANSPORTATION	436,460.00	100.00%	396,742.14	39,717.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	3,463.30	100.00%	3,148.62	314.68
81	INTERMEDIATE DISTRICTS	980,363.46	100.00%	891,150.39	89,213.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	258,838.75	100.00%	235,290.11	23,548.64
147a(2)	MPSERS NORMAL COST OFFSET	481,904.11	100.00%	365,527.27	116,376.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	73,123.96	100.00%	54,643.91	18,480.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,894,539.69	100.00%	1,722,136.58	172,403.11
56(8)	SPEC. ED. MILL EQ REMAINDER	89,225.25	100.00%	0.00	89,225.25
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	100.00%	101,673.80	10,178.56
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	331,539.64	100.00%	301,369.53	30,170.11
61a(2)	VOC. ED. ADMINISTRATION	11,701.93	100.00%	10,637.05	1,064.88
62	VOC. ED. MILLAGE EQUALIZATION	211,694.77	100.00%	185,168.33	26,526.44
61a(1)	VOCATIONAL EDUCATION	127,062.84	100.00%	115,500.12	11,562.72
		\$17,674,498.38		\$15,898,159.20	\$1,776,339.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	(343,256.29)	100.00%	(343,256.29)	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	(194,391.80)	100.00%	(194,391.80)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	20,938.08	100.00%	20,938.08	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	186,984.65	100.00%	186,984.65	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	61,802.81	100.00%	61,802.81	0.00
61a(1)	2025	VOCATIONAL EDUCATION	52.69	100.00%	52.69	0.00
			(\$292,870.49)		(\$292,870.49)	\$0.00
SUBTOTALS			\$17,381,627.89		\$15,605,288.71	\$1,776,339.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,179,246.59	11/20/2025	\$2,156,721.24	12/22/2025	\$1,675,497.47
01/20/2026	\$1,935,938.75	02/20/2026	\$1,497,410.91	03/20/2026	\$1,023,590.34
04/20/2026	\$1,575,183.87	05/20/2026	\$1,469,672.31	06/22/2026	\$1,549,452.62
07/20/2026	\$1,542,574.61	08/20/2026	\$1,776,339.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	766.81
General ED K-12	751.36
Supplemental 2025	723.51
Fall 2025	754.45
Special ED K-12 Sec 52	14.73
Supplemental 2025	12.38
Fall 2025	14.99
Special ED K-12 Sec 53	0.72
Supplemental 2025	0.92
Fall 2025	0.70

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	108,372,298	18.000	1,950,701
Comm PP TV	1,988,853	6.000	11,933
Assumed Local Revenue			1,962,634

Local Revenue Per GE	2,612.11
Local Revenue Per Membership	2,559.48

Special Ed. Costs	1,154,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,429.33)	1,862,834.54	100.00%	1,693,316.60	169,517.94
51c SPEC ED HEADLEE OBLIGATION	330,390.10	100.00%	300,324.60	30,065.50
22b/51e DISCRETIONARY PAYMENT	3,880,970.99	100.00%	3,527,802.63	353,168.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	743,820.02	100.00%	676,132.40	67,687.62
104h BENCHMARK ASSESSMENTS	7,163.00	100.00%	6,511.17	651.83
41 BILINGUAL EDUCATION	12,091.00	100.00%	10,990.72	1,100.28
61d CTE PER PUPIL INCENTIVE	4,564.87	100.00%	4,149.47	415.40
22l DISTRICT TRANSPORTATION COSTS	130,574.11	100.00%	118,691.87	11,882.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,719.61	100.00%	20,655.30	2,064.31
22d(4) ISOLATED DISTRICTS	48,914.97	100.00%	44,461.54	4,453.43
147a(2) MPSERS NORMAL COST OFFSET	162,807.70	100.00%	124,956.16	37,851.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,384.86	100.00%	24,173.85	7,211.01
147c(1) MPSERS UAAL RATE STABILIZATION	718,137.97	100.00%	652,787.41	65,350.56
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	14,500.92	100.00%	13,181.34	1,319.58
30d UNIVERSAL SCHOOL BREAKFAST	8,785.86	100.00%	8,785.86	0.00
30d UNIVERSAL SCHOOL LUNCH	25,753.25	100.00%	25,753.25	0.00
	<u>\$8,006,113.77</u>		<u>\$7,252,674.17</u>	<u>\$753,439.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,395.54	100.00%	1,395.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
22a	2024 PROP A OBLIGATION	2,239.71	100.00%	2,239.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2025 PROP A OBLIGATION	10,167.74	100.00%	10,167.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	54,700.43	100.00%	54,700.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,126.27	100.00%	21,126.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(686.71)	100.00%	(686.71)	0.00
31d	2025 SCHOOL LUNCH	(130.33)	100.00%	(130.33)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,301.75	100.00%	5,301.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,518.92	100.00%	1,518.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	56,748.54	100.00%	56,748.54	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,827.98	100.00%	107,827.98	0.00
35m	2025 LITERACY SUPPORTS	95,445.00	100.00%	95,445.00	0.00
		<u>\$355,661.36</u>		<u>\$355,661.36</u>	<u>\$0.00</u>
SUBTOTALS		\$8,361,775.13		\$7,608,335.53	\$753,439.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,437.89)	5,588,533.03
51e	SPECIAL ED FOUNDATION (SEC 52)	148,036.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>330,390.10</u>
		\$6,074,195.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$620,516.65	11/20/2025	\$860,910.53	12/22/2025	\$859,214.46
01/20/2026	\$698,265.44	02/20/2026	\$918,046.21	03/20/2026	\$709,544.00
04/20/2026	\$696,584.91	05/20/2026	\$811,245.17	06/22/2026	\$710,953.85
07/20/2026	\$712,461.95	08/20/2026	\$753,439.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,486.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,105.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	809.23
General ED K-12	799.28
Supplemental 2025	757.38
Fall 2025	803.93
Special ED K-12 Sec 52	9.95
Supplemental 2025	10.91
Fall 2025	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	96,656,439	18.000	1,739,816
Comm PP TV	1,638,000	6.000	9,828
Assumed Local Revenue			1,749,644

Local Revenue Per GE	2,189.02
Local Revenue Per Membership	2,162.11

Special Ed. Costs	1,722,237.00
Special Ed. Transp. Costs	9,399.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,384.78)	1,929,835.52	100.00%	1,754,220.49	175,615.03
51c SPEC ED HEADLEE OBLIGATION	499,415.90	100.00%	453,969.05	45,446.85
22b/51e DISCRETIONARY PAYMENT	4,453,286.07	100.00%	4,048,037.04	405,249.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	923,805.99	100.00%	839,739.64	84,066.35
104h BENCHMARK ASSESSMENTS	8,701.00	100.00%	7,909.21	791.79
61d CTE PER PUPIL INCENTIVE	4,709.79	100.00%	4,281.20	428.59
22l DISTRICT TRANSPORTATION COSTS	123,761.99	100.00%	112,499.65	11,262.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,976.46	100.00%	21,797.95	2,178.51
22d(4) ISOLATED DISTRICTS	51,620.95	100.00%	46,921.16	4,699.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	164,921.01	100.00%	126,441.18	38,479.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,415.33	100.00%	25,062.55	8,352.78
147c(1) MPSERS UAAL RATE STABILIZATION	776,958.42	100.00%	706,255.20	70,703.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	0.00	693.00
31d SCHOOL LUNCH	24,113.71	100.00%	21,919.36	2,194.35
30d UNIVERSAL SCHOOL BREAKFAST	24,917.40	100.00%	24,858.98	58.42
30d UNIVERSAL SCHOOL LUNCH	31,568.62	100.00%	33,636.32	(2,067.70)
	<u>\$9,075,701.16</u>		<u>\$8,227,548.98</u>	<u>\$848,152.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	260.79	100.00%	260.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2024 PROP A OBLIGATION	3,248.19	100.00%	3,248.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2025 PROP A OBLIGATION	3,521.06	100.00%	3,521.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,879.25	100.00%	29,879.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,965.90	100.00%	21,965.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	588.50	100.00%	588.50	0.00
31d	2025 SCHOOL LUNCH	2,033.73	100.00%	2,033.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,337.65	100.00%	8,337.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,899.66	100.00%	4,899.66	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	62,654.17	100.00%	62,654.17	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,514.00	100.00%	112,514.00	0.00
		\$249,898.42		\$249,898.42	\$0.00
SUBTOTALS		\$9,325,599.58		\$8,477,447.40	\$848,152.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,860.98)	6,283,124.09
51e	SPECIAL ED FOUNDATION (SEC 52)	99,997.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,415.90
		<u>\$6,882,537.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$673,354.28	11/20/2025	\$1,034,793.45	12/22/2025	\$944,821.76
01/20/2026	\$814,480.84	02/20/2026	\$837,120.51	03/20/2026	\$811,854.95
04/20/2026	\$809,264.03	05/20/2026	\$916,259.89	06/22/2026	\$807,307.29
07/20/2026	\$811,339.20	08/20/2026	\$848,152.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,025.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,825.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,361.28
General ED K-12	3,298.67
Supplemental 2025	3,303.56
Fall 2025	3,298.13
Special ED K-12 Sec 52	62.61
Supplemental 2025	60.92
Fall 2025	62.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	315,208,344	18.000	5,673,750
Comm PP TV	17,536,897	6.000	105,221
Assumed Local Revenue			5,778,971

Local Revenue Per GE	1,751.91
Local Revenue Per Membership	1,719.28

Special Ed. Costs	6,160,480.00
Special Ed. Transp. Costs	283,344.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,772.86)	9,320,358.86	100.00%	8,465,820.42	854,538.44
51c	SPEC ED HEADLEE OBLIGATION	1,962,268.36	100.00%	1,783,701.94	178,566.42
22b/51e	DISCRETIONARY PAYMENT	18,681,532.18	100.00%	16,981,511.75	1,700,020.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,799.60	100.00%	80,594.01	8,205.59
31a	AT RISK	2,939,076.05	100.00%	2,671,620.13	267,455.92
104h	BENCHMARK ASSESSMENTS	33,385.00	100.00%	30,346.97	3,038.03
41	BILINGUAL EDUCATION	35,641.00	100.00%	32,397.67	3,243.33
61d	CTE PER PUPIL INCENTIVE	27,244.31	100.00%	24,765.08	2,479.23
22l	DISTRICT TRANSPORTATION COSTS	397,701.49	100.00%	361,510.65	36,190.84
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,590.46	100.00%	90,541.64	9,048.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,254,587.14	100.00%	1,254,587.14	0.00
147a(2)	MPERS NORMAL COST OFFSET	918,689.46	100.00%	665,339.24	253,350.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	151,975.78	100.00%	111,208.23	40,767.55
147c(1)	MPERS UAAL RATE STABILIZATION	3,936,108.29	100.00%	3,577,922.44	358,185.85
31d	SCHOOL LUNCH	94,201.14	100.00%	85,628.84	8,572.30
31aa(4)	SCHOOL RESOURCE OFFICERS	80,000.00	100.00%	72,720.00	7,280.00
30d	UNIVERSAL SCHOOL BREAKFAST	167,533.32	100.00%	167,398.70	134.62
30d	UNIVERSAL SCHOOL LUNCH	355,143.97	100.00%	363,534.16	(8,390.19)
61a(1)	VOCATIONAL EDUCATION	16,230.17	100.00%	14,753.22	1,476.95
		<u>\$40,564,893.58</u>		<u>\$36,840,729.23</u>	<u>\$3,724,164.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(467.14)	100.00%	(467.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(23.65)	100.00%	(23.65)	0.00
22a	2024 PROP A OBLIGATION	6,870.01	100.00%	3,045.47	3,824.54
22b/51e	2024 DISCRETIONARY PAYMENT	14.91	100.00%	14.50	0.41
27h(2)	2024 MENTORING GRANTS	50,750.00	100.00%	50,750.00	0.00
22a	2025 PROP A OBLIGATION	31,312.14	100.00%	25,144.60	6,167.54
51c	2025 SPEC ED HEADLEE OBLIGATION	153,276.51	100.00%	153,276.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(42.50)	100.00%	(2.34)	(40.16)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,907.00	100.00%	8,907.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,255.74	100.00%	118,255.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,625.95)	100.00%	(1,625.95)	0.00
31d	2025 SCHOOL LUNCH	6,736.61	100.00%	6,736.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,420.82	100.00%	83,420.82	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,225.74	100.00%	33,225.74	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.16	100.00%	6.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	325,734.45	100.00%	325,734.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	492,702.75	100.00%	492,702.75	0.00
35m	2025 LITERACY SUPPORTS	8,282.00	100.00%	8,282.00	0.00
		\$1,317,335.60		\$1,307,383.27	\$9,952.33
SUBTOTALS		\$41,882,229.18		\$38,148,112.50	\$3,734,116.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,298.09)	27,372,660.54
51e	SPECIAL ED FOUNDATION (SEC 52)	629,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,962,268.36
		<u>\$29,964,159.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,162,998.18	11/20/2025	\$4,366,838.15	12/22/2025	\$3,883,232.99
01/20/2026	\$3,547,253.86	02/20/2026	\$4,481,510.36	03/20/2026	\$4,135,501.93
04/20/2026	\$3,541,353.15	05/20/2026	\$3,850,727.45	06/22/2026	\$3,538,078.20
07/20/2026	\$3,502,080.12	08/20/2026	\$3,734,116.68		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,750.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,180.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,607.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,633.57
General ED K-12	1,579.15
Supplemental 2025	1,575.01
Fall 2025	1,579.61
Special ED K-12 Sec 52	53.21
Supplemental 2025	62.91
Fall 2025	52.13
Special ED K-12 Sec 53	1.21
Supplemental 2025	1.84
Fall 2025	1.14

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	173,197,219	18.000	3,117,550
Comm PP TV	8,560,335	6.000	51,362
Assumed Local Revenue			3,168,912

Local Revenue Per GE	2,006.72
Local Revenue Per Membership	1,939.87

Special Ed. Costs	4,230,141.00
Special Ed. Transp. Costs	181,258.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,374.43)	3,878,797.62	100.00%	3,521,179.25	357,618.37
51c SPEC ED HEADLEE OBLIGATION	1,338,039.63	100.00%	1,216,278.02	121,761.61
22b/51e DISCRETIONARY PAYMENT	9,369,668.99	100.00%	8,517,026.06	852,642.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,879.91	100.00%	88,835.25	9,044.66
31a AT RISK	1,207,041.00	100.00%	1,097,200.27	109,840.73
104h BENCHMARK ASSESSMENTS	16,729.00	100.00%	15,206.66	1,522.34
41 BILINGUAL EDUCATION	3,165.00	100.00%	2,876.99	288.01
53a(5) COURT AND STATE AGENCY PLACED PUPIL	57,948.92	100.00%	52,675.57	5,273.35
61d CTE PER PUPIL INCENTIVE	11,303.49	100.00%	10,274.87	1,028.62
22I DISTRICT TRANSPORTATION COSTS	261,266.04	100.00%	237,490.83	23,775.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,400.61	100.00%	44,002.91	4,397.70
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	359,208.62	100.00%	271,677.07	87,531.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,734.72	100.00%	48,856.23	16,878.49
147c(1) MPSERS UAAL RATE STABILIZATION	1,632,006.84	100.00%	1,483,494.22	148,512.62
31d SCHOOL LUNCH	51,942.71	100.00%	47,215.92	4,726.79
30d UNIVERSAL SCHOOL BREAKFAST	58,171.08	100.00%	58,171.08	0.00
30d UNIVERSAL SCHOOL LUNCH	99,434.16	100.00%	99,434.16	0.00
	<u>\$18,556,738.34</u>		<u>\$16,811,895.36</u>	<u>\$1,744,842.98</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(191.27)	100.00%	(191.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.52	100.00%	6.52	0.00
22a	2024 PROP A OBLIGATION	4,105.31	100.00%	3,917.93	187.38
22b/51e	2024 DISCRETIONARY PAYMENT	0.65	100.00%	(9.85)	10.50
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27h(2)	2024 MENTORING GRANTS	86,441.00	100.00%	86,441.00	0.00
22a	2025 PROP A OBLIGATION	12,129.54	100.00%	11,164.50	965.04
51c	2025 SPEC ED HEADLEE OBLIGATION	197,719.91	100.00%	197,719.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.66	100.00%	(4.42)	13.08
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,777.26	100.00%	46,777.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(396.97)	100.00%	(396.97)	0.00
31d	2025 SCHOOL LUNCH	4,523.43	100.00%	4,523.43	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,091.65	100.00%	23,091.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,269.98	100.00%	11,269.98	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	20,593.76	100.00%	20,593.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,786.83	100.00%	121,786.83	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	241,913.98	100.00%	241,913.98	0.00
35m	2025 LITERACY SUPPORTS	176,294.00	100.00%	176,294.00	0.00
		\$971,324.24		\$970,148.24	\$1,176.00
SUBTOTALS		\$19,528,062.58		\$17,782,043.60	\$1,746,018.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,043.28)	12,701,545.61
51e	SPECIAL ED FOUNDATION (SEC 52)	534,760.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,160.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,338,039.63
		<u>\$14,586,506.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,669,877.26	11/20/2025	\$2,071,796.13	12/22/2025	\$1,894,470.04
01/20/2026	\$1,642,787.84	02/20/2026	\$1,933,369.78	03/20/2026	\$1,677,036.34
04/20/2026	\$1,620,671.11	05/20/2026	\$1,849,051.14	06/22/2026	\$1,650,106.98
07/20/2026	\$1,658,784.65	08/20/2026	\$1,746,018.98		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$86,441.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,461.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,189.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	985.91
General ED K-12	965.57
Supplemental 2025	975.86
Fall 2025	964.43
Special ED K-12 Sec 52	20.34
Supplemental 2025	20.14
Fall 2025	20.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	149,882,872	18.000	2,697,892
Comm PP TV	2,723,589	6.000	16,342
Assumed Local Revenue			2,714,234

Local Revenue Per GE	2,811.02
Local Revenue Per Membership	2,753.02

Special Ed. Costs	1,629,291.00
Special Ed. Transp. Costs	51,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,533.64)	1,512,031.01	100.00%	1,371,944.77	140,086.24
51c	SPEC ED HEADLEE OBLIGATION	502,601.77	100.00%	456,865.01	45,736.76
22b/51e	DISCRETIONARY PAYMENT	5,682,127.91	100.00%	5,165,061.79	517,066.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,072.22	100.00%	54,521.20	5,551.02
31a	AT RISK	1,057,089.95	100.00%	960,894.76	96,195.19
104h	BENCHMARK ASSESSMENTS	9,410.00	100.00%	8,553.69	856.31
41	BILINGUAL EDUCATION	5,482.00	100.00%	4,983.14	498.86
61d	CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l	DISTRICT TRANSPORTATION COSTS	134,501.96	100.00%	122,262.28	12,239.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,211.26	100.00%	26,557.12	2,654.14
22d(4)	ISOLATED DISTRICTS	62,891.41	100.00%	57,165.50	5,725.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	218,426.77	100.00%	156,286.70	62,140.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,264.43	100.00%	27,425.37	10,839.06
147c(1)	MPERS UAAL RATE STABILIZATION	853,026.85	100.00%	775,401.41	77,625.44
31d	SCHOOL LUNCH	28,132.56	100.00%	25,572.50	2,560.06
30d	UNIVERSAL SCHOOL BREAKFAST	43,322.24	100.00%	41,897.30	1,424.94
30d	UNIVERSAL SCHOOL LUNCH	72,164.49	100.00%	71,781.20	383.29
		<u>\$10,315,060.70</u>		<u>\$9,332,903.96</u>	<u>\$982,156.74</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	432.09	100.00%	0.00	432.09
22b	2020 DISCRETIONARY PAYMENT	12.86	100.00%	0.00	12.86
22a	2021 PROP A OBLIGATION	296.32	100.00%	0.00	296.32
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	0.00	4.88
22a	2022 PROP A OBLIGATION	302.40	100.00%	0.00	302.40
22b	2022 DISCRETIONARY PAYMENT	(5.87)	100.00%	0.00	(5.87)
22a	2023 PROP A OBLIGATION	227.67	100.00%	0.00	227.67
22b/51e	2023 DISCRETIONARY PAYMENT	(3.65)	100.00%	0.00	(3.65)
41	2023 BILINGUAL EDUCATION	(96.18)	100.00%	(96.18)	0.00
22a	2024 PROP A OBLIGATION	7,672.28	100.00%	7,672.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2025 PROP A OBLIGATION	15,198.08	100.00%	15,198.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	99,127.48	100.00%	99,127.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.36	100.00%	6.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,036.28	100.00%	27,036.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,100.20)	100.00%	(1,100.20)	0.00
31d	2025 SCHOOL LUNCH	2,268.10	100.00%	2,268.10	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,185.94	100.00%	13,185.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,588.76	100.00%	6,588.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	72,336.48	100.00%	72,336.48	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,047.50	100.00%	146,047.50	0.00
		\$389,538.82		\$388,272.12	\$1,266.70
SUBTOTALS		\$10,704,599.52		\$9,721,176.08	\$983,423.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,238.98)	6,989,741.92
51e	SPECIAL ED FOUNDATION (SEC 52)	204,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	502,601.77
		<u>\$7,696,760.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,511.45	11/20/2025	\$1,153,075.60	12/22/2025	\$1,060,807.97
01/20/2026	\$906,429.86	02/20/2026	\$1,058,180.23	03/20/2026	\$928,302.64
04/20/2026	\$927,681.22	05/20/2026	\$974,295.18	06/22/2026	\$915,914.92
07/20/2026	\$921,270.39	08/20/2026	\$983,423.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,028.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,677.94

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

State Aid Membership	1,240.54
General ED K-12	1,212.49
Supplemental 2025	1,257.29
Fall 2025	1,207.51
Special ED K-12 Sec 52	28.05
Supplemental 2025	30.58
Fall 2025	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	125,521,515	18.000	2,259,387
Comm PP TV	2,374,500	6.000	14,247
Assumed Local Revenue			2,273,634

Local Revenue Per GE	1,875.18
Local Revenue Per Membership	1,832.78

Special Ed. Costs	2,101,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,012.66)	3,737,325.24	100.00%	3,397,228.64	340,096.60
51c SPEC ED HEADLEE OBLIGATION	601,403.70	100.00%	546,675.96	54,727.74
22b/51e DISCRETIONARY PAYMENT	6,456,464.76	100.00%	5,868,926.47	587,538.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	197,407.85	100.00%	179,166.25	18,241.60
31a AT RISK	1,576,966.87	100.00%	1,433,462.88	143,503.99
104h BENCHMARK ASSESSMENTS	11,399.00	100.00%	10,361.69	1,037.31
41 BILINGUAL EDUCATION	5,788.00	100.00%	5,261.29	526.71
61d CTE PER PUPIL INCENTIVE	10,651.37	100.00%	9,682.10	969.27
22l DISTRICT TRANSPORTATION COSTS	223,654.12	100.00%	203,301.60	20,352.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,755.63	100.00%	33,415.99	3,339.64
22d(4) ISOLATED DISTRICTS	59,350.73	100.00%	53,947.19	5,403.54
147a(2) MPSERS NORMAL COST OFFSET	336,426.46	100.00%	250,617.45	85,809.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,660.11	100.00%	49,051.67	16,608.44
147c(1) MPSERS UAAL RATE STABILIZATION	1,330,536.32	100.00%	1,209,457.51	121,078.81
31d SCHOOL LUNCH	35,948.24	100.00%	32,676.95	3,271.29
30d UNIVERSAL SCHOOL BREAKFAST	20,139.66	100.00%	20,139.66	0.00
30d UNIVERSAL SCHOOL LUNCH	19,911.60	100.00%	19,911.60	0.00
	<u>\$14,725,789.66</u>		<u>\$13,323,284.90</u>	<u>\$1,402,504.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,286.85	100.00%	1,286.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2024 PROP A OBLIGATION	6,366.35	100.00%	6,366.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	0.00	0.00%	0.00	0.00
27h(2)	2024 MENTORING GRANTS	69,510.00	100.00%	69,510.00	0.00
22a	2025 PROP A OBLIGATION	13,497.91	100.00%	13,497.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,571.79)	100.00%	(47,571.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,161.40	100.00%	43,161.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.74	100.00%	475.74	0.00
31d	2025 SCHOOL LUNCH	1,263.89	100.00%	1,263.89	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,661.76	100.00%	6,661.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,952.24	100.00%	3,952.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,737.15	100.00%	119,737.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,248.19	100.00%	189,248.19	0.00
35m	2025 LITERACY SUPPORTS	21,440.00	100.00%	21,440.00	0.00
		<u>\$429,018.46</u>		<u>\$429,018.46</u>	<u>\$0.00</u>
SUBTOTALS		\$15,154,808.12		\$13,752,303.36	\$1,402,504.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,174.82)	9,911,887.50
51e	SPECIAL ED FOUNDATION (SEC 52)	281,902.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,403.70
		<u>\$10,795,193.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,237,995.35	11/20/2025	\$1,679,373.35	12/22/2025	\$1,414,021.56
01/20/2026	\$1,283,070.55	02/20/2026	\$1,331,403.40	03/20/2026	\$1,299,515.03
04/20/2026	\$1,269,383.80	05/20/2026	\$1,545,810.29	06/22/2026	\$1,302,561.29
07/20/2026	\$1,306,663.18	08/20/2026	\$1,402,504.76		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$69,510.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,129.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,866.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59150 ISD: 59

Vestaburg Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

State Aid Membership	832.41
General ED K-12	817.15
Supplemental 2025	823.50
Fall 2025	816.44
Special ED K-12 Sec 52	15.26
Supplemental 2025	13.82
Fall 2025	15.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	36,944,113	18.000	664,994
Comm PP TV	1,344,900	6.000	8,069
Assumed Local Revenue			673,063

Local Revenue Per GE	823.67
Local Revenue Per Membership	808.57

Special Ed. Costs	1,336,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,685.69)	3,068,005.21	100.00%	2,788,816.74	279,188.47
51c SPEC ED HEADLEE OBLIGATION	382,538.75	100.00%	347,727.72	34,811.03
22b/51e DISCRETIONARY PAYMENT	4,624,653.35	100.00%	4,203,809.90	420,843.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	68,506.24	100.00%	62,175.87	6,330.37
31a AT RISK	846,621.32	100.00%	769,578.78	77,042.54
41 BILINGUAL EDUCATION	38,467.00	100.00%	34,966.50	3,500.50
61d CTE PER PUPIL INCENTIVE	4,782.25	100.00%	4,347.07	435.18
22l DISTRICT TRANSPORTATION COSTS	91,496.69	100.00%	83,170.49	8,326.20
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,663.25	100.00%	22,422.34	2,240.91
31aa MENTAL HEALTH GRANT - PER PUPIL	306,972.58	100.00%	306,972.58	0.00
147a(2) MPSERS NORMAL COST OFFSET	205,278.23	100.00%	151,076.65	54,201.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,083.59	100.00%	26,009.86	10,073.73
147c(1) MPSERS UAAL RATE STABILIZATION	803,143.76	100.00%	730,057.68	73,086.08
31d SCHOOL LUNCH	14,829.83	100.00%	13,480.32	1,349.51
30d UNIVERSAL SCHOOL BREAKFAST	3,167.38	100.00%	3,167.38	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$10,524,036.43</u>		<u>\$9,552,606.88</u>	<u>\$971,429.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	2,317.27	100.00%	2,317.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
22a	2025 PROP A OBLIGATION	2,543.76	100.00%	2,543.76	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,622.75)	100.00%	(24,622.75)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,709.78	100.00%	25,709.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	443.20	100.00%	443.20	0.00
31d	2025 SCHOOL LUNCH	(18.20)	100.00%	(18.20)	0.00
31f	2025 SCHOOL BREAKFAST	1,208.40	100.00%	1,208.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	546.10	100.00%	546.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	67,379.61	100.00%	67,379.61	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	124,109.11	100.00%	124,109.11	0.00
		\$199,620.11		\$199,620.11	\$0.00
SUBTOTALS		\$10,723,656.54		\$9,752,226.99	\$971,429.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,226.33)	7,539,295.56
51e	SPECIAL ED FOUNDATION (SEC 52)	153,363.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,538.75
		<u>\$8,075,197.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$852,540.03	11/20/2025	\$1,091,592.19	12/22/2025	\$1,048,929.65
01/20/2026	\$0.00	02/20/2026	\$1,011,911.96	03/20/2026	\$1,106,997.82
04/20/2026	\$921,297.01	05/20/2026	\$995,937.51	06/22/2026	\$907,268.28
07/20/2026	\$906,363.22	08/20/2026	\$971,429.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$858.52
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$908,530.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,629.55
General ED K-12	1,626.76
Supplemental 2025	1,791.63
Fall 2025	1,608.44
Special ED K-12 Sec 52	2.79
Supplemental 2025	2.56
Fall 2025	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	1,492,040.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	426,929.34	100.00%	388,078.77	38,850.57
22b/51e	DISCRETIONARY PAYMENT	9,053,356.12	100.00%	8,229,500.71	823,855.41
22b	PSA PROTECTED	7,323,621.38	100.00%	6,657,171.83	666,449.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	337,457.88	100.00%	306,274.85	31,183.03
31a	AT RISK	2,211,215.02	100.00%	2,009,994.45	201,220.57
41	BILINGUAL EDUCATION	85,642.00	100.00%	77,848.58	7,793.42
61d	CTE PER PUPIL INCENTIVE	4,492.41	100.00%	4,083.60	408.81
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,281.50	100.00%	43,894.63	4,386.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$19,495,822.65</u>		<u>\$17,721,674.42</u>	<u>\$1,774,148.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,938.28)	100.00%	(6,938.28)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(715.39)	100.00%	(715.39)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,108.95	100.00%	252,108.95	0.00
		<u>\$244,455.28</u>		<u>\$244,455.28</u>	<u>\$0.00</u>
SUBTOTALS		\$19,740,277.93		\$17,966,129.70	\$1,774,148.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,348,938.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,039.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>426,929.34</u>
		\$16,803,906.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,819,008.50	11/20/2025	\$1,818,246.42	12/22/2025	\$1,876,207.20
01/20/2026	\$1,774,146.21	02/20/2026	\$1,623,841.49	03/20/2026	\$1,928,092.62
04/20/2026	\$1,757,276.27	05/20/2026	\$1,761,795.39	06/22/2026	\$1,836,043.97
07/20/2026	\$1,771,471.63	08/20/2026	\$1,774,148.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	244.74
General ED K-12	238.64
Supplemental 2025	236.88
Fall 2025	236.34
Special ED K-12 Sec 52	6.10
Supplemental 2025	5.12
Fall 2025	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	117,846,695	18.000	2,121,241
Comm PP TV	2,080,600	6.000	12,484
Assumed Local Revenue			2,133,725

Local Revenue Per GE	8,941.18
Local Revenue Per Membership	8,718.33

Special Ed. Costs	164,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,198.75	100.00%	42,903.66	4,295.09
22b/51e DISCRETIONARY PAYMENT	325,913.80	100.00%	294,702.47	31,211.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,715.19	100.00%	19,708.58	2,006.61
31a AT RISK	367,352.50	100.00%	333,923.42	33,429.08
104h BENCHMARK ASSESSMENTS	2,329.00	100.00%	2,117.06	211.94
61d CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l DISTRICT TRANSPORTATION COSTS	47,118.22	100.00%	42,830.46	4,287.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,251.34	100.00%	6,592.48	658.86
22d(4) ISOLATED DISTRICTS	15,612.02	100.00%	14,190.64	1,421.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	35,013.60	100.00%	27,788.01	7,225.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,606.54	100.00%	11,839.20	3,767.34
147c(1) MPSERS UAAL RATE STABILIZATION	225,469.85	100.00%	204,952.09	20,517.76
31d SCHOOL LUNCH	8,716.32	100.00%	7,923.13	793.19
30d UNIVERSAL SCHOOL BREAKFAST	1,308.10	100.00%	1,308.10	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$1,123,213.73</u>		<u>\$1,013,150.43</u>	<u>\$110,063.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	3,179.60	100.00%	1,865.30	1,314.30
27h(2)	2024 MENTORING GRANTS	10,259.00	100.00%	10,259.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,531.98)	100.00%	(1,531.98)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,624.50	100.00%	4,245.97	1,378.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,617.94	100.00%	4,617.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(127.30)	100.00%	(127.30)	0.00
31d	2025 SCHOOL LUNCH	(291.14)	100.00%	(291.14)	0.00
31f	2025 SCHOOL BREAKFAST	1,466.15	100.00%	1,466.15	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	231.14	100.00%	231.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,779.48	100.00%	12,779.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,560.58	100.00%	36,560.58	0.00
35m	2025 LITERACY SUPPORTS	51,993.00	100.00%	51,993.00	0.00
		<u>\$124,760.97</u>		<u>\$122,068.14</u>	<u>\$2,692.83</u>
SUBTOTALS		\$1,247,974.70		\$1,135,218.57	\$112,756.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,108.82)	264,608.80
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,198.75</u>
		\$373,112.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,424.86	11/20/2025	\$149,002.46	12/22/2025	\$138,326.16
01/20/2026	\$0.00	02/20/2026	\$95,124.83	03/20/2026	\$99,348.21
04/20/2026	\$98,840.48	05/20/2026	\$103,387.16	06/22/2026	\$99,421.19
07/20/2026	\$97,600.93	08/20/2026	\$112,756.13		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$10,259.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$358.14
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$102,125.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
2026	236.39	6.61	0.00	6.61	243.00
	<u>238.64</u>	<u>6.10</u>	<u>0.00</u>	<u>6.10</u>	<u>244.74</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	444.41
General ED K-12	431.18
Supplemental 2025	412.97
Fall 2025	433.20
Special ED K-12 Sec 52	13.23
Supplemental 2025	12.03
Fall 2025	13.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	113,717,769	18.000	2,046,920
Comm PP TV	812,000	6.000	4,872
Assumed Local Revenue			2,051,792
Local Revenue Per GE			4,758.55
Local Revenue Per Membership			4,616.89

Special Ed. Costs	732,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	209,542.00	100.00%	190,473.68	19,068.32
22b/51e DISCRETIONARY PAYMENT	2,414,528.91	100.00%	2,193,846.52	220,682.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	327,643.31	100.00%	297,827.77	29,815.54
104h BENCHMARK ASSESSMENTS	4,380.00	100.00%	3,981.42	398.58
61d CTE PER PUPIL INCENTIVE	3,912.75	100.00%	3,556.69	356.06
22I DISTRICT TRANSPORTATION COSTS	63,315.11	100.00%	57,553.43	5,761.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,167.30	100.00%	11,970.92	1,196.38
22d(4) ISOLATED DISTRICTS	28,349.01	100.00%	25,768.00	2,581.01
147a(2) MPSERS NORMAL COST OFFSET	98,260.07	100.00%	70,829.04	27,431.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,670.55	100.00%	16,588.12	6,082.43
147c(1) MPSERS UAAL RATE STABILIZATION	434,610.40	100.00%	395,060.85	39,549.55
31d SCHOOL LUNCH	16,460.14	100.00%	14,962.27	1,497.87
30d UNIVERSAL SCHOOL BREAKFAST	6,896.10	100.00%	6,896.10	0.00
30d UNIVERSAL SCHOOL LUNCH	12,044.41	100.00%	12,044.41	0.00
61a(1) VOCATIONAL EDUCATION	1,595.50	100.00%	1,450.31	145.19
	<u>\$3,657,375.56</u>		<u>\$3,302,809.53</u>	<u>\$354,566.03</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(12,707.14)	100.00%	(10,974.72)	(1,732.42)
51c	2025 SPEC ED HEADLEE OBLIGATION	32,824.60	100.00%	32,824.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,284.03	100.00%	8,708.01	(3,423.98)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	758.00	100.00%	758.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,690.82	100.00%	12,690.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(306.93)	100.00%	(306.93)	0.00
31d	2025 SCHOOL LUNCH	1,958.14	100.00%	1,958.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,676.37	100.00%	2,676.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,262.38	100.00%	1,262.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.99	100.00%	0.99	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	39,185.93	100.00%	39,185.93	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,324.26	100.00%	62,324.26	0.00
35m	2025 LITERACY SUPPORTS	68,466.00	100.00%	68,466.00	0.00
		\$214,417.45		\$219,573.85	(\$5,156.40)
SUBTOTALS		\$3,871,793.01		\$3,522,383.38	\$349,409.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,291.45)	2,281,567.41
51e	SPECIAL ED FOUNDATION (SEC 52)	132,961.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,542.00
		<u>\$2,624,070.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,222.14	11/20/2025	\$413,410.93	12/22/2025	\$415,943.29
01/20/2026	\$319,497.56	02/20/2026	\$406,349.41	03/20/2026	\$323,731.78
04/20/2026	\$318,975.89	05/20/2026	\$334,420.65	06/22/2026	\$312,232.16
07/20/2026	\$324,144.91	08/20/2026	\$349,409.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,204.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,249.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61000	ISD: 61	LEA Membership	24,711.43
Muskegon Area ISD		ISD Membership	210.49
		Supplemental 2025	197.28
Homestead Tax Value	4,450,468,181.00	Fall	211.96
Non-Homestead Tax Value	2,028,526,481.00		
Com Pers Prop Tax Value	119,108,108.00		
Ind Pers Prop Tax Value	105,616,553.00		
		Mills	
		Special Ed.	2.2194
		Voc. Ed.	0.9652
		Operating	0.4437
		Special Ed. Costs	19,774,636.00
		Special Ed. Transp. Costs	55,218.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 210.49 Total FTEs	2,115,424.50	100.00%	1,922,920.87	192,503.63
51a(2)	SPECIAL EDUCATION	5,697,157.38	100.00%	5,178,716.06	518,441.32
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	79,518.25	100.00%	72,282.09	7,236.16
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	100.00%	909,000.00	91,000.00
54d	EARLY ON	467,475.00	100.00%	424,934.78	42,540.22
32d(1)	GREAT START READINESS	9,713,865.00	100.00%	8,829,903.29	883,961.71
32d(29)	GSRP CURRICULUM	31,860.00	100.00%	28,960.74	2,899.26
32d(24)	GSRP TRANSPORTATION	106,718.00	100.00%	97,006.66	9,711.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,236.55	100.00%	5,669.90	566.65
81	INTERMEDIATE DISTRICTS	1,478,090.75	100.00%	1,343,584.49	134,506.26
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	559,832.90	100.00%	508,900.40	50,932.50
147a(2)	MPERS NORMAL COST OFFSET	978,695.16	100.00%	724,012.81	254,682.35
147e	MPERS REFORMS - DEFINED CONTRIBUTI	155,983.63	100.00%	113,245.70	42,737.93
147c(1)	MPERS UAAL RATE STABILIZATION	3,822,670.18	100.00%	3,474,807.19	347,862.99
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	1,057,729.74	100.00%	0.00	1,057,729.74
56	SPEC. ED. MILLAGE EQUALIZATION	1,325,965.07	100.00%	1,195,013.76	130,951.31
51a.1	TUITION DEDUCT-DEAF	(30,828.00)	100.00%	(28,022.65)	(2,805.35)
30d	UNIVERSAL SCHOOL BREAKFAST	5,110.48	100.00%	5,110.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,450.16	100.00%	9,450.16	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	812,921.18	100.00%	718,810.76	94,110.42
61a(1)	VOCATIONAL EDUCATION	373,083.95	100.00%	339,133.31	33,950.64
		<u>\$30,889,586.57</u>		<u>\$26,893,908.47</u>	<u>\$3,995,678.10</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2020 MENTAL HEALTH AND SUPPORT SERVICE	(77,474.02)	100.00%	(77,474.02)	0.00
31n(12)	2021 ISD MENTAL HEALTH ADMINISTRATIVE FU	(13,657.00)	100.00%	(13,657.00)	0.00
31n(6)	2021 MENTAL HEALTH AND SUPPORT SERVICE	(367,341.00)	100.00%	(367,341.00)	0.00
31n(12)	2022 ISD MENTAL HEALTH ADMINISTRATIVE FU	(2,132.00)	100.00%	(2,132.00)	0.00
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(50,431.98)	100.00%	(50,431.98)	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(56,597.00)	100.00%	(56,597.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	378,070.86	100.00%	378,070.86	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	172,237.49	100.00%	79,347.49	92,890.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,883.51	100.00%	27,883.51	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	321,689.13	100.00%	321,689.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,178.47	100.00%	124,178.47	0.00
35n	2025 READ INNOVATION COMPETITION	171,380.00	100.00%	171,380.00	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	(43.82)	100.00%	(43.82)	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,338.58	100.00%	1,338.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,604.16	100.00%	2,604.16	0.00
61a(1)	2025 VOCATIONAL EDUCATION	167.62	100.00%	167.62	0.00
		<u>\$649,835.78</u>		<u>\$544,687.78</u>	<u>\$105,148.00</u>
SUBTOTALS		\$31,539,422.35		\$27,438,596.25	\$4,100,826.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,986,758.27	11/20/2025	\$3,514,573.74	12/22/2025	\$2,670,806.97
01/20/2026	\$2,860,339.46	02/20/2026	\$3,841,393.10	03/20/2026	\$2,477,403.06
04/20/2026	\$2,615,370.24	05/20/2026	\$2,709,966.63	06/22/2026	\$2,151,507.16
07/20/2026	\$2,606,247.34	08/20/2026	\$4,100,826.10		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,435.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,795.18

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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,335.04
General ED K-12	3,225.06
Supplemental 2025	3,188.53
Fall 2025	3,229.12
Special ED K-12 Sec 52	109.98
Supplemental 2025	125.15
Fall 2025	108.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	410,502,857	18.000	7,389,051
Comm PP TV	25,382,350	6.000	152,294
Assumed Local Revenue			7,541,345

Local Revenue Per GE	2,338.36
Local Revenue Per Membership	2,261.25

Special Ed. Costs	6,652,246.00
Special Ed. Transp. Costs	747,902.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,196.75)	10,661,289.12	100.00%	9,691,111.81	970,177.31
51c SPEC ED HEADLEE OBLIGATION	2,430,106.78	100.00%	2,208,967.06	221,139.72
22b/51e DISCRETIONARY PAYMENT	15,314,511.58	100.00%	13,920,891.03	1,393,620.55
31a AT RISK	6,229,533.95	100.00%	5,662,646.36	566,887.59
104h BENCHMARK ASSESSMENTS	32,506.00	100.00%	29,547.95	2,958.05
41 BILINGUAL EDUCATION	225,709.00	100.00%	205,169.48	20,539.52
61d CTE PER PUPIL INCENTIVE	18,766.70	100.00%	17,058.93	1,707.77
61v CTE PROGRAM EXPANSIONS GRANT	915,000.00	100.00%	915,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	227,834.23	100.00%	207,101.32	20,732.91
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	98,813.00	100.00%	89,834.82	8,978.18
31aa MENTAL HEALTH GRANT - PER PUPIL	1,245,699.38	100.00%	1,245,699.38	0.00
147a(2) MPSERS NORMAL COST OFFSET	842,352.21	100.00%	650,270.67	192,081.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	187,325.97	100.00%	141,887.78	45,438.19
147c(1) MPSERS UAAL RATE STABILIZATION	3,434,671.66	100.00%	3,122,116.54	312,555.12
21h PARTNERSHIP MODEL DISTRICTS	320,625.00	100.00%	310,664.00	9,961.00
31d SCHOOL LUNCH	120,172.52	100.00%	109,236.82	10,935.70
31aa(4) SCHOOL RESOURCE OFFICERS	104,459.00	100.00%	94,953.23	9,505.77
61a(1) VOCATIONAL EDUCATION	53,529.27	100.00%	48,658.11	4,871.16
	<u>\$42,467,732.37</u>		<u>\$38,675,642.29</u>	<u>\$3,792,090.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	184,260.98	100.00%	184,260.98	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,674.00	100.00%	5,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	110,485.29	100.00%	110,485.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,094.09	100.00%	4,094.09	0.00
31d	2025 SCHOOL LUNCH	24,565.11	100.00%	24,565.11	0.00
31f	2025 SCHOOL BREAKFAST	29,478.02	100.00%	29,478.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	306,735.82	100.00%	306,735.82	0.00
101.6	2025 SHORT TERM DEDUCT	(43,470.95)	100.00%	(43,470.95)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,264.97	100.00%	482,264.97	0.00
504	2025 EXPLORE	27,027.00	100.00%	27,027.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,318,614.33</u>		<u>\$1,318,614.33</u>	<u>\$0.00</u>
SUBTOTALS		\$43,786,346.70		\$39,994,256.62	\$3,792,090.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,711.64)	24,870,501.70
51e	SPECIAL ED FOUNDATION (SEC 52)	1,105,299.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,430,106.78</u>
		\$28,405,907.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,392,774.78	11/20/2025	\$4,308,830.19	12/22/2025	\$4,147,710.93
01/20/2026	\$3,531,091.11	02/20/2026	\$4,296,352.82	03/20/2026	\$4,229,287.25
04/20/2026	\$3,485,945.57	05/20/2026	\$5,737,681.72	06/22/2026	\$2,947,128.04
07/20/2026	\$3,917,454.21	08/20/2026	\$3,792,090.08		

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,899.03
General ED K-12 (23a: 3.58)	3,767.78
Supplemental 2025	3,800.47
Fall 2025	3,760.17
Special ED K-12 Sec 52	131.25
Supplemental 2025	136.80
Fall 2025	130.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	304,821,474	18.000	5,486,787
Comm PP TV	21,821,000	6.000	130,926
Assumed Local Revenue			5,617,713

Local Revenue Per GE	1,490.99
Local Revenue Per Membership	1,440.80

Special Ed. Costs	9,065,914.00
Special Ed. Transp. Costs	599,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,418.65)	13,329,418.91	100.00%	12,116,441.79	1,212,977.12
51c SPEC ED HEADLEE OBLIGATION	3,016,087.46	100.00%	2,741,623.50	274,463.96
22b/51e DISCRETIONARY PAYMENT	20,238,110.29	100.00%	18,396,442.25	1,841,668.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	192,560.71	100.00%	174,767.00	17,793.71
31a AT RISK	3,482,888.72	100.00%	3,165,945.85	316,942.87
104h BENCHMARK ASSESSMENTS	38,526.00	100.00%	35,020.13	3,505.87
41 BILINGUAL EDUCATION	26,130.00	100.00%	23,752.17	2,377.83
61d CTE PER PUPIL INCENTIVE	62,603.96	100.00%	56,907.00	5,696.96
22l DISTRICT TRANSPORTATION COSTS	229,874.23	100.00%	208,955.68	20,918.55
99h FIRST ROBOTICS	10,085.00	100.00%	10,085.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	115,523.31	100.00%	105,026.83	10,496.48
31aa MENTAL HEALTH GRANT - PER PUPIL	1,452,059.48	100.00%	1,452,059.48	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,153,507.03	100.00%	821,081.88	332,425.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,457.22	100.00%	92,373.11	34,084.11
147c(1) MPSERS UAAL RATE STABILIZATION	4,090,455.55	100.00%	3,718,224.09	372,231.46
31d SCHOOL LUNCH	107,962.07	100.00%	98,137.52	9,824.55
30d UNIVERSAL SCHOOL BREAKFAST	112,336.58	100.00%	104,919.78	7,416.80
30d UNIVERSAL SCHOOL LUNCH	370,688.12	100.00%	355,290.24	15,397.88
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	33,332.51	100.00%	30,299.25	3,033.26
	<u>\$48,188,607.15</u>		<u>\$43,707,352.55</u>	<u>\$4,481,254.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	156,184.91	100.00%	156,184.91	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,779.75)	100.00%	(3,779.74)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,954.64	100.00%	1,954.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	7,398.00	100.00%	7,398.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	146,939.78	100.00%	146,939.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(474.45)	100.00%	(474.45)	0.00
31d	2025 SCHOOL LUNCH	10,186.77	100.00%	10,186.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,818.27	100.00%	52,818.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,321.28	100.00%	15,321.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.07	100.00%	8.07	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	411,543.95	100.00%	411,543.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	575,556.54	100.00%	575,556.54	0.00
		<u>\$1,373,658.01</u>		<u>\$1,373,658.02</u>	<u>(\$0.01)</u>
SUBTOTALS		\$49,562,265.16		\$45,081,010.57	\$4,481,254.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,559.01)	32,248,466.70
51e	SPECIAL ED FOUNDATION (SEC 52)	1,319,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,016,087.46</u>
		\$36,583,616.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,927,275.82	11/20/2025	\$5,368,532.73	12/22/2025	\$4,863,335.99
01/20/2026	\$4,232,967.38	02/20/2026	\$5,200,216.25	03/20/2026	\$5,023,321.68
04/20/2026	\$4,253,672.77	05/20/2026	\$4,547,642.47	06/22/2026	\$3,369,887.62
07/20/2026	\$4,169,798.42	08/20/2026	\$4,481,254.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,249.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,110.32

STATE OF MICHIGAN
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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,792.13
General ED K-12	1,739.57
Supplemental 2025	1,764.51
Fall 2025	1,736.80
Special ED K-12 Sec 52	52.56
Supplemental 2025	48.64
Fall 2025	52.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	74,555,998	18.000	1,342,008
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			1,363,370

Local Revenue Per GE	783.74
Local Revenue Per Membership	760.75

Special Ed. Costs	2,956,055.00
Special Ed. Transp. Costs	359,608.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,830.90)	6,865,470.82	100.00%	6,240,712.98	624,757.84
51c SPEC ED HEADLEE OBLIGATION	1,099,063.04	100.00%	999,048.30	100,014.74
22b/51e DISCRETIONARY PAYMENT	9,782,065.09	100.00%	8,891,897.17	890,167.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	66,114.99	100.00%	60,005.59	6,109.40
31a AT RISK	2,014,484.53	100.00%	1,831,166.44	183,318.09
104h BENCHMARK ASSESSMENTS	18,414.00	100.00%	16,738.33	1,675.67
41 BILINGUAL EDUCATION	3,965.00	100.00%	3,604.19	360.81
61d CTE PER PUPIL INCENTIVE	8,477.62	100.00%	7,706.16	771.46
22l DISTRICT TRANSPORTATION COSTS	157,888.13	100.00%	143,520.31	14,367.82
99h FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,098.54	100.00%	48,273.99	4,824.55
147a(2) MPSERS NORMAL COST OFFSET	444,262.99	100.00%	344,325.16	99,937.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,117.79	100.00%	45,505.71	13,612.08
147c(1) MPSERS UAAL RATE STABILIZATION	1,709,762.50	100.00%	1,554,174.11	155,588.39
31d SCHOOL LUNCH	49,118.76	100.00%	44,648.95	4,469.81
30d UNIVERSAL SCHOOL BREAKFAST	8,227.06	100.00%	7,846.06	381.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$22,347,141.86</u>		<u>\$20,246,784.45</u>	<u>\$2,100,357.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	45,750.00	100.00%	45,750.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,087.74)	100.00%	(9,087.74)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,281.50	100.00%	58,281.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	630.15	100.00%	630.15	0.00
31d	2025 SCHOOL LUNCH	3,760.22	100.00%	3,760.22	0.00
31f	2025 SCHOOL BREAKFAST	6,910.59	100.00%	6,910.59	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	1,400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,242.06	100.00%	1,242.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,762.42	100.00%	163,762.42	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	263,538.31	100.00%	263,538.31	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$723,687.51</u>		<u>\$723,687.51</u>	<u>\$0.00</u>
SUBTOTALS		\$23,070,829.37		\$20,970,471.96	\$2,100,357.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,266.26)	16,119,307.91
51e	SPECIAL ED FOUNDATION (SEC 52)	528,228.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,099,063.04</u>
		\$17,746,598.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,060,233.23	11/20/2025	\$2,472,966.82	12/22/2025	\$2,229,398.47
01/20/2026	\$1,978,195.77	02/20/2026	\$2,081,408.72	03/20/2026	\$1,968,931.67
04/20/2026	\$1,980,587.13	05/20/2026	\$2,185,765.36	06/22/2026	\$1,985,227.37
07/20/2026	\$2,025,588.26	08/20/2026	\$2,100,357.41		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,169.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,596.25
General ED K-12	2,480.95
Supplemental 2025	2,514.10
Fall 2025	2,477.27
Special ED K-12 Sec 52	115.30
Supplemental 2025	117.85
Fall 2025	115.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	227,801,812	18.000	4,100,433
Comm PP TV	15,347,800	6.000	92,087
Assumed Local Revenue			4,192,520

Local Revenue Per GE	1,689.88
Local Revenue Per Membership	1,614.84

Special Ed. Costs	8,068,609.00
Special Ed. Transp. Costs	893,128.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,477.93)	9,029,575.76	100.00%	8,207,884.37	821,691.39
51c SPEC ED HEADLEE OBLIGATION	2,937,645.12	100.00%	2,670,319.41	267,325.71
22b/51e DISCRETIONARY PAYMENT	12,870,228.95	100.00%	11,699,038.12	1,171,190.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	165,869.13	100.00%	150,541.87	15,327.26
31a AT RISK	2,141,009.59	100.00%	1,946,177.72	194,831.87
104h BENCHMARK ASSESSMENTS	25,943.00	100.00%	23,582.19	2,360.81
41 BILINGUAL EDUCATION	17,879.00	100.00%	16,252.01	1,626.99
61d CTE PER PUPIL INCENTIVE	23,983.69	100.00%	21,801.17	2,182.52
22l DISTRICT TRANSPORTATION COSTS	287,561.27	100.00%	261,393.19	26,168.08
99h FIRST ROBOTICS	7,797.00	100.00%	7,797.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,923.59	100.00%	69,934.30	6,989.29
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	692,824.91	100.00%	533,853.08	158,971.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	148,424.89	100.00%	113,250.61	35,174.28
147c(1) MPSERS UAAL RATE STABILIZATION	2,974,478.85	100.00%	2,703,801.27	270,677.58
31d SCHOOL LUNCH	68,084.69	100.00%	61,888.98	6,195.71
30d UNIVERSAL SCHOOL BREAKFAST	55,333.90	100.00%	44,881.80	10,452.10
30d UNIVERSAL SCHOOL LUNCH	182,924.76	100.00%	154,519.08	28,405.68
61a(1) VOCATIONAL EDUCATION	16,530.13	100.00%	15,025.89	1,504.24
	<u>\$31,723,018.23</u>		<u>\$28,701,942.06</u>	<u>\$3,021,076.17</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,809.54	100.00%	1,809.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.76)	100.00%	(22.76)	0.00
22a	2024 PROP A OBLIGATION	1,873.88	100.00%	1,873.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
22a	2025 PROP A OBLIGATION	2,118.06	100.00%	2,118.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	401,991.86	100.00%	401,991.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.63	100.00%	12.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,285.90	100.00%	89,285.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(46.01)	100.00%	(46.01)	0.00
31d	2025 SCHOOL LUNCH	7,670.80	100.00%	7,670.80	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,874.24	100.00%	36,874.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,435.34	100.00%	8,435.34	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.85	100.00%	4.85	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	241,134.16	100.00%	241,134.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	384,940.20	100.00%	384,940.20	0.00
35m	2025 LITERACY SUPPORTS	267,828.00	100.00%	267,828.00	0.00
		<u>\$1,443,910.59</u>		<u>\$1,443,910.59</u>	<u>\$0.00</u>
SUBTOTALS		\$33,166,928.82		\$30,145,852.65	\$3,021,076.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,360.12)	20,741,039.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,158,765.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,937,645.12</u>
		\$24,837,449.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,557,370.34	11/20/2025	\$3,581,964.32	12/22/2025	\$3,236,053.33
01/20/2026	\$3,028,582.25	02/20/2026	\$3,448,455.72	03/20/2026	\$2,741,931.49
04/20/2026	\$2,784,406.83	05/20/2026	\$3,076,655.12	06/22/2026	\$2,859,205.00
07/20/2026	\$2,793,430.01	08/20/2026	\$3,021,076.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,061.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,736.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	758.03
General ED K-12	737.63
Supplemental 2025	755.67
Fall 2025	735.62
Special ED K-12 Sec 52	20.40
Supplemental 2025	21.47
Fall 2025	20.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	55,966,328	18.000	1,007,394
Comm PP TV	722,300	6.000	4,334
Assumed Local Revenue			1,011,728
Local Revenue Per GE			1,371.59
Local Revenue Per Membership			1,334.68

Special Ed. Costs	1,239,417.00
Special Ed. Transp. Costs	130,522.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,924.28)	2,216,691.97	100.00%	2,014,973.00	201,718.97
51c	SPEC ED HEADLEE OBLIGATION	446,553.32	100.00%	405,916.97	40,636.35
22b/51e	DISCRETIONARY PAYMENT	4,389,783.60	100.00%	3,990,313.29	399,470.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,976.07	100.00%	71,678.23	7,297.84
31a	AT RISK	1,114,680.32	100.00%	1,013,244.41	101,435.91
104h	BENCHMARK ASSESSMENTS	7,500.00	100.00%	6,817.50	682.50
41	BILINGUAL EDUCATION	1,663.00	100.00%	1,511.67	151.33
61d	CTE PER PUPIL INCENTIVE	8,767.45	100.00%	7,969.61	797.84
22l	DISTRICT TRANSPORTATION COSTS	149,144.75	100.00%	135,572.58	13,572.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,459.47	100.00%	20,418.79	2,040.68
22d(4)	ISOLATED DISTRICTS	48,354.90	100.00%	43,952.46	4,402.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,100.45	100.00%	283,100.45	0.00
147a(2)	MPERS NORMAL COST OFFSET	239,402.95	100.00%	186,049.95	53,353.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,204.00	100.00%	14,943.68	4,260.32
147c(1)	MPERS UAAL RATE STABILIZATION	759,987.01	100.00%	690,828.19	69,158.82
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	23,737.70	100.00%	21,577.57	2,160.13
61a(1)	VOCATIONAL EDUCATION	22,204.73	100.00%	20,184.10	2,020.63
		<u>\$9,832,311.69</u>		<u>\$8,929,152.45</u>	<u>\$903,159.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(225.44)	100.00%	(225.44)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,439.00	100.00%	2,439.00	0.00
41	2024 BILINGUAL EDUCATION	(312.00)	100.00%	(312.00)	0.00
22a	2025 PROP A OBLIGATION	892.02	100.00%	892.02	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,720.22)	100.00%	(30,720.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,749.00	100.00%	3,749.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,936.83	100.00%	30,936.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,150.83	100.00%	1,150.83	0.00
31d	2025 SCHOOL LUNCH	2,699.06	100.00%	2,699.06	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,132.12	100.00%	92,132.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	113,765.84	100.00%	113,765.84	0.00
		\$216,504.30		\$216,504.30	\$0.00
SUBTOTALS		\$10,048,815.99		\$9,145,656.75	\$903,159.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,678.41)	6,401,455.57
51e	SPECIAL ED FOUNDATION (SEC 52)	205,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	446,553.32
		<u>\$7,053,028.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$800,760.00	11/20/2025	\$1,107,465.29	12/22/2025	\$974,025.97
01/20/2026	\$856,099.50	02/20/2026	\$951,835.23	03/20/2026	\$985,841.36
04/20/2026	\$838,510.18	05/20/2026	\$938,826.41	06/22/2026	\$844,743.72
07/20/2026	\$847,549.09	08/20/2026	\$903,159.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61180 ISD: 61

Montague Area Public Schools

State Aid Membership	1,266.37
General ED K-12	1,219.55
Supplemental 2025	1,230.26
Fall 2025	1,218.36
Special ED K-12 Sec 52	46.82
Supplemental 2025	53.52
Fall 2025	46.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	205,163,376	18.000	3,692,941
Comm PP TV	3,214,658	6.000	19,288
Assumed Local Revenue			3,712,229

Local Revenue Per GE	3,043.93
Local Revenue Per Membership	2,931.39

Special Ed. Costs	2,861,319.00
Special Ed. Transp. Costs	148,893.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,675.26)	2,121,499.01	100.00%	1,928,442.60	193,056.41
51c SPEC ED HEADLEE OBLIGATION	923,577.34	100.00%	839,531.80	84,045.54
22b/51e DISCRETIONARY PAYMENT	6,893,294.66	100.00%	6,266,004.85	627,289.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,189.12	100.00%	81,855.13	8,333.99
31a AT RISK	929,052.69	100.00%	844,508.90	84,543.79
104h BENCHMARK ASSESSMENTS	12,012.00	100.00%	10,918.91	1,093.09
41 BILINGUAL EDUCATION	20,898.00	100.00%	18,996.28	1,901.72
61d CTE PER PUPIL INCENTIVE	48,184.76	100.00%	43,799.95	4,384.81
22l DISTRICT TRANSPORTATION COSTS	161,424.18	100.00%	146,734.58	14,689.60
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,520.94	100.00%	34,111.77	3,409.17
31aa MENTAL HEALTH GRANT - PER PUPIL	472,203.01	100.00%	472,203.01	0.00
147a(2) MPSERS NORMAL COST OFFSET	348,079.32	100.00%	261,849.78	86,229.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,674.70	100.00%	41,074.18	13,600.52
147c(1) MPSERS UAAL RATE STABILIZATION	1,356,219.84	100.00%	1,232,803.83	123,416.01
31d SCHOOL LUNCH	42,059.45	100.00%	38,232.04	3,827.41
30d UNIVERSAL SCHOOL BREAKFAST	68,138.04	100.00%	66,255.90	1,882.14
30d UNIVERSAL SCHOOL LUNCH	117,886.93	100.00%	117,933.52	(46.59)
61a(1) VOCATIONAL EDUCATION	58,441.74	100.00%	53,123.54	5,318.20
	<u>\$13,762,038.73</u>		<u>\$12,505,063.57</u>	<u>\$1,256,975.16</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,191.42)	100.00%	(1,191.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2024 PROP A OBLIGATION	2,080.84	100.00%	2,080.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,624.00	100.00%	3,624.00	0.00
27h(2)	2024 MENTORING GRANTS	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	1,423.71	100.00%	1,423.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,621.81)	100.00%	(27,621.81)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,422.00	100.00%	4,422.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,856.26	100.00%	44,856.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,542.78)	100.00%	(1,542.78)	0.00
31d	2025 SCHOOL LUNCH	2,824.39	100.00%	2,824.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,963.29	100.00%	22,963.29	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,474.20	100.00%	9,474.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.87	100.00%	8.87	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	124,726.33	100.00%	124,726.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,179.55	100.00%	188,179.55	0.00
		<u>\$386,228.27</u>		<u>\$386,228.27</u>	<u>\$0.00</u>
SUBTOTALS		\$14,148,267.00		\$12,891,291.84	\$1,256,975.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,006.07)	8,544,252.67
51e	SPECIAL ED FOUNDATION (SEC 52)	470,541.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>923,577.34</u>
		\$9,938,371.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,059,355.35	11/20/2025	\$1,558,613.02	12/22/2025	\$1,392,501.56
01/20/2026	\$1,174,684.30	02/20/2026	\$1,371,250.43	03/20/2026	\$1,423,654.69
04/20/2026	\$1,185,915.98	05/20/2026	\$1,305,974.23	06/22/2026	\$1,175,424.00
07/20/2026	\$1,181,333.46	08/20/2026	\$1,256,975.16		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,485.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,099.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	1,968.00
General ED K-12	1,880.47
Supplemental 2025	1,909.66
Fall 2025	1,877.23
Special ED K-12 Sec 52	87.53
Supplemental 2025	85.67
Fall 2025	87.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	165,071,102	18.000	2,971,280
Comm PP TV	12,887,700	6.000	77,326
Assumed Local Revenue			3,048,606

Local Revenue Per GE	1,621.19
Local Revenue Per Membership	1,549.09

Special Ed. Costs	3,584,754.00
Special Ed. Transp. Costs	643,865.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,789.49)	7,457,716.32	100.00%	6,779,064.13	678,652.19
51c SPEC ED HEADLEE OBLIGATION	1,479,121.54	100.00%	1,344,521.48	134,600.06
22b/51e DISCRETIONARY PAYMENT	9,272,084.52	100.00%	8,428,324.83	843,759.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	231,531.71	100.00%	210,136.87	21,394.84
31a AT RISK	2,647,350.06	100.00%	2,406,441.20	240,908.86
41 BILINGUAL EDUCATION	14,832.00	100.00%	13,482.29	1,349.71
61d CTE PER PUPIL INCENTIVE	9,564.49	100.00%	8,694.12	870.37
22l DISTRICT TRANSPORTATION COSTS	194,070.21	100.00%	176,409.82	17,660.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,309.34	100.00%	53,011.33	5,298.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	631,622.05	100.00%	458,903.48	172,718.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,138.94	100.00%	83,288.22	30,850.72
147c(1) MPSERS UAAL RATE STABILIZATION	2,498,236.68	100.00%	2,270,897.14	227,339.54
31d SCHOOL LUNCH	94,470.56	100.00%	85,873.74	8,596.82
	<u>\$24,703,048.42</u>		<u>\$22,319,048.65</u>	<u>\$2,383,999.77</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
41	2023 BILINGUAL EDUCATION	(7,005.00)	100.00%	(7,005.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	11,240.00	100.00%	11,240.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
27h(2)	2024 MENTORING GRANTS	88,060.00	100.00%	88,060.00	0.00
22a	2025 PROP A OBLIGATION	(6,771.63)	100.00%	(6,771.63)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(309,455.15)	100.00%	(309,455.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.26	100.00%	21.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,656.00	100.00%	8,656.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	78,432.26	100.00%	78,432.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,205.37	100.00%	1,205.37	0.00
31d	2025 SCHOOL LUNCH	10,598.14	100.00%	10,598.14	0.00
31f	2025 SCHOOL BREAKFAST	27,370.20	100.00%	27,370.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	229,055.00	100.00%	229,055.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,551.30	100.00%	296,551.30	0.00
		<u>\$431,832.75</u>		<u>\$431,832.75</u>	<u>\$0.00</u>
SUBTOTALS		\$25,134,881.17		\$22,750,881.40	\$2,383,999.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,428.81)	15,850,124.34
51e	SPECIAL ED FOUNDATION (SEC 52)	879,676.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,479,121.54</u>
		\$18,208,922.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,059,611.81	11/20/2025	\$2,911,795.05	12/22/2025	\$2,524,996.82
01/20/2026	\$2,226,901.47	02/20/2026	\$1,856,385.24	03/20/2026	\$2,157,115.42
04/20/2026	\$2,174,178.16	05/20/2026	\$2,853,404.73	06/22/2026	\$1,675,446.04
07/20/2026	\$2,222,986.66	08/20/2026	\$2,383,999.77		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$88,060.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	983.72
General ED K-12	964.99
Supplemental 2025	963.72
Fall 2025	965.13
Special ED K-12 Sec 52	18.73
Supplemental 2025	22.32
Fall 2025	18.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	57,603,833	18.000	1,036,869
Comm PP TV	4,656,000	6.000	27,936
Assumed Local Revenue			1,064,805
Local Revenue Per GE			1,103.44
Local Revenue Per Membership			1,082.43

Special Ed. Costs	1,874,040.00
Special Ed. Transp. Costs	154,183.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,919.74)	3,855,926.63	100.00%	3,505,037.31	350,889.32
51c SPEC ED HEADLEE OBLIGATION	644,804.33	100.00%	586,127.14	58,677.19
22b/51e DISCRETIONARY PAYMENT	4,965,650.80	100.00%	4,513,776.58	451,874.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,381.26	100.00%	81,121.92	8,259.34
31a AT RISK	745,171.83	100.00%	677,361.19	67,810.64
104h BENCHMARK ASSESSMENTS	9,698.00	100.00%	8,815.48	882.52
41 BILINGUAL EDUCATION	10,310.00	100.00%	9,371.79	938.21
61d CTE PER PUPIL INCENTIVE	34,707.52	100.00%	31,549.14	3,158.38
61v CTE PROGRAM EXPANSIONS GRANT	599,018.00	100.00%	599,018.00	0.00
22l DISTRICT TRANSPORTATION COSTS	110,209.30	100.00%	100,180.25	10,029.05
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,146.38	100.00%	26,498.12	2,648.26
31aa MENTAL HEALTH GRANT - PER PUPIL	366,481.47	100.00%	366,481.47	0.00
147a(2) MPSERS NORMAL COST OFFSET	232,656.63	100.00%	181,194.24	51,462.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,595.21	100.00%	36,707.35	11,887.86
147c(1) MPSERS UAAL RATE STABILIZATION	999,725.26	100.00%	908,750.26	90,975.00
31d SCHOOL LUNCH	30,532.65	100.00%	27,754.18	2,778.47
31aa(4) SCHOOL RESOURCE OFFICERS	136,432.00	100.00%	124,016.69	12,415.31
30d UNIVERSAL SCHOOL BREAKFAST	41,760.14	100.00%	40,391.08	1,369.06
30d UNIVERSAL SCHOOL LUNCH	93,607.56	100.00%	93,552.64	54.92
61a(1) VOCATIONAL EDUCATION	28,593.79	100.00%	25,991.76	2,602.03
	<u>\$13,077,235.76</u>		<u>\$11,948,523.59</u>	<u>\$1,128,712.17</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,580.00	100.00%	2,580.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	49,105.89	100.00%	49,105.89	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,878.00	100.00%	2,878.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,752.76	100.00%	31,752.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,212.32	100.00%	1,212.32	0.00
31d	2025 SCHOOL LUNCH	(5.87)	100.00%	(5.87)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,682.65	100.00%	19,682.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,274.56	100.00%	7,274.56	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.06	100.00%	3.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,247.37	100.00%	79,247.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,047.80	100.00%	147,047.80	0.00
35m	2025 LITERACY SUPPORTS	118,836.00	100.00%	118,836.00	0.00
		<u>\$459,614.54</u>		<u>\$459,614.54</u>	<u>\$0.00</u>
SUBTOTALS		\$13,536,850.30		\$12,408,138.13	\$1,128,712.17

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	488,157.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,946.56)	8,633,340.93
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	644,804.33
		<u>\$9,466,381.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$984,172.77	11/20/2025	\$1,335,845.40	12/22/2025	\$1,215,073.85
01/20/2026	\$1,056,216.69	02/20/2026	\$1,300,009.04	03/20/2026	\$1,377,964.45
04/20/2026	\$1,085,967.50	05/20/2026	\$1,774,767.98	06/22/2026	\$1,159,560.60
07/20/2026	\$1,079,729.75	08/20/2026	\$1,128,712.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,468.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,362.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,377.87
General ED K-12	3,237.97
Supplemental 2025	3,290.08
Fall 2025	3,232.18
Special ED K-12 Sec 52	139.90
Supplemental 2025	148.66
Fall 2025	138.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	186,113,860	18.000	3,350,049
Comm PP TV	17,649,700	6.000	105,898
Assumed Local Revenue			3,455,947

Local Revenue Per GE	1,067.32
Local Revenue Per Membership	1,023.11

Special Ed. Costs	9,497,470.00
Special Ed. Transp. Costs	726,716.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,715.23)	12,549,563.96	100.00%	11,407,553.64	1,142,010.32
51c	SPEC ED HEADLEE OBLIGATION	3,229,315.04	100.00%	2,935,447.37	293,867.67
22b/51e	DISCRETIONARY PAYMENT	17,942,079.40	100.00%	16,309,350.17	1,632,729.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	195,468.99	100.00%	177,406.55	18,062.44
31a	AT RISK	2,915,676.88	100.00%	2,650,350.28	265,326.60
41	BILINGUAL EDUCATION	4,903.00	100.00%	4,456.83	446.17
61d	CTE PER PUPIL INCENTIVE	16,013.28	100.00%	14,556.07	1,457.21
61v	CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	200,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	358,655.72	100.00%	326,018.05	32,637.67
99h	FIRST ROBOTICS	3,652.00	100.00%	3,652.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,082.00	100.00%	90,988.52	9,093.48
147a(2)	MPERS NORMAL COST OFFSET	833,192.88	100.00%	621,039.81	212,153.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	131,663.61	100.00%	97,068.25	34,595.36
147c(1)	MPERS UAAL RATE STABILIZATION	3,380,160.64	100.00%	3,072,566.02	307,594.62
31d	SCHOOL LUNCH	94,459.74	100.00%	85,863.90	8,595.84
30d	UNIVERSAL SCHOOL BREAKFAST	160,934.40	100.00%	156,227.78	4,706.62
30d	UNIVERSAL SCHOOL LUNCH	338,341.84	100.00%	338,724.48	(382.64)
		<u>\$42,454,163.38</u>		<u>\$38,491,269.72</u>	<u>\$3,962,893.66</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(841.46)	100.00%	(841.46)	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(52,068.13)	100.00%	(52,068.13)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	194,978.75	100.00%	194,978.75	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(7,020.00)	100.00%	(7,020.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,915.11	100.00%	71,915.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(301.41)	100.00%	(301.41)	0.00
31d	2025 SCHOOL LUNCH	12,847.26	100.00%	12,847.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	59,692.00	100.00%	59,692.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,270.72	100.00%	22,270.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	314,082.29	100.00%	314,082.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,914.26	100.00%	499,914.26	0.00
35m	2025 LITERACY SUPPORTS	337,155.00	100.00%	337,155.00	0.00
		<u>\$1,483,124.39</u>		<u>\$1,483,124.39</u>	<u>\$0.00</u>
SUBTOTALS		\$43,937,287.77		\$39,974,394.11	\$3,962,893.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,982.68)	29,085,648.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,405,995.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,229,315.04</u>
		\$33,720,958.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,437,210.49	11/20/2025	\$4,655,777.63	12/22/2025	\$4,099,667.57
01/20/2026	\$3,677,609.81	02/20/2026	\$4,272,523.78	03/20/2026	\$3,681,374.39
04/20/2026	\$3,806,782.32	05/20/2026	\$4,670,061.10	06/22/2026	\$3,722,850.48
07/20/2026	\$3,811,074.06	08/20/2026	\$3,962,893.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,544.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,918.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	956.35
General ED K-12	937.39
Supplemental 2025	921.98
Fall 2025	939.10
Special ED K-12 Sec 52	18.96
Supplemental 2025	17.85
Fall 2025	19.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	40,656,304	18.000	731,813
Comm PP TV	958,500	6.000	5,751
Assumed Local Revenue			737,564

Local Revenue Per GE	786.83
Local Revenue Per Membership	771.23

Special Ed. Costs	1,736,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,552.79)	4,354,060.72	100.00%	3,957,841.19	396,219.53
51c	SPEC ED HEADLEE OBLIGATION	496,830.28	100.00%	451,618.72	45,211.56
22b/51e	DISCRETIONARY PAYMENT	4,519,690.21	100.00%	4,108,398.40	411,291.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	539,488.97	100.00%	490,395.47	49,093.50
104h	BENCHMARK ASSESSMENTS	8,980.00	100.00%	8,162.82	817.18
61d	CTE PER PUPIL INCENTIVE	5,289.45	100.00%	4,808.11	481.34
22l	DISTRICT TRANSPORTATION COSTS	35,549.45	100.00%	32,314.45	3,235.00
99h	FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,335.44	100.00%	25,760.87	2,574.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	268,583.61	100.00%	195,603.48	72,980.13
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,788.51	100.00%	16,546.96	6,241.55
147c(1)	MPERS UAAL RATE STABILIZATION	917,186.63	100.00%	833,722.65	83,463.98
31d	SCHOOL LUNCH	20,976.75	100.00%	19,067.87	1,908.88
30d	UNIVERSAL SCHOOL BREAKFAST	121,996.54	100.00%	114,330.34	7,666.20
30d	UNIVERSAL SCHOOL LUNCH	159,396.66	100.00%	151,000.16	8,396.50
		<u>\$11,506,270.22</u>		<u>\$10,416,688.49</u>	<u>\$1,089,581.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,155.00	100.00%	9,155.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,232.38	100.00%	39,232.38	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5.00	100.00%	5.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,312.55	100.00%	35,312.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	585.99	100.00%	585.99	0.00
31d	2025 SCHOOL LUNCH	1,105.98	100.00%	1,105.98	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,727.02	100.00%	27,727.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,863.20	100.00%	18,863.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	106,043.63	100.00%	106,043.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	137,395.15	100.00%	137,395.15	0.00
		\$375,425.90		\$375,425.90	\$0.00
SUBTOTALS		\$11,881,696.12		\$10,792,114.39	\$1,089,581.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,263.17)	8,683,202.93
51e	SPECIAL ED FOUNDATION (SEC 52)	190,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,830.28
		<u>\$9,370,581.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$925,981.32	11/20/2025	\$1,283,090.41	12/22/2025	\$1,195,719.89
01/20/2026	\$999,842.50	02/20/2026	\$1,089,418.02	03/20/2026	\$1,017,418.24
04/20/2026	\$1,025,321.34	05/20/2026	\$1,128,166.15	06/22/2026	\$1,024,659.94
07/20/2026	\$1,029,606.02	08/20/2026	\$1,089,581.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,463.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$42,426.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	1,933.28
General ED K-12	1,877.94
Supplemental 2025	1,907.62
Fall 2025	1,874.64
Special ED K-12 Sec 52	55.34
Supplemental 2025	56.35
Fall 2025	55.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	221,841,755	18.000	3,993,152
Comm PP TV	9,252,300	6.000	55,514
Assumed Local Revenue			4,048,666

Local Revenue Per GE	2,155.91
Local Revenue Per Membership	2,094.20

Special Ed. Costs	3,906,174.00
Special Ed. Transp. Costs	188,339.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,798.25)	5,409,800.76	100.00%	4,917,508.89	492,291.87
51c	SPEC ED HEADLEE OBLIGATION	1,250,326.55	100.00%	1,136,546.83	113,779.72
22b/51e	DISCRETIONARY PAYMENT	9,970,993.61	100.00%	9,063,633.19	907,360.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,328.83	100.00%	87,427.49	8,901.34
31a	AT RISK	1,409,006.11	100.00%	1,280,786.55	128,219.56
104h	BENCHMARK ASSESSMENTS	18,707.00	100.00%	17,004.66	1,702.34
41	BILINGUAL EDUCATION	6,373.00	100.00%	5,793.06	579.94
61d	CTE PER PUPIL INCENTIVE	25,722.69	100.00%	23,381.93	2,340.76
61v	CTE PROGRAM EXPANSIONS GRANT	284,000.00	100.00%	284,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	229,746.00	100.00%	208,839.11	20,906.89
99h	FIRST ROBOTICS	13,007.00	100.00%	13,007.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,280.63	100.00%	52,076.10	5,204.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	532,093.13	100.00%	396,780.42	135,312.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	141,445.62	100.00%	104,255.76	37,189.86
147c(1)	MPERS UAAL RATE STABILIZATION	2,490,494.41	100.00%	2,263,859.42	226,634.99
31d	SCHOOL LUNCH	58,174.96	100.00%	52,881.04	5,293.92
30d	UNIVERSAL SCHOOL BREAKFAST	97,701.10	100.00%	94,701.36	2,999.74
30d	UNIVERSAL SCHOOL LUNCH	149,076.05	100.00%	149,454.80	(378.75)
61a(1)	VOCATIONAL EDUCATION	4,896.09	100.00%	4,450.55	445.54
		<u>\$22,245,173.54</u>		<u>\$20,156,388.16</u>	<u>\$2,088,785.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,158.58)	100.00%	(1,158.58)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(9,801.00)	100.00%	(9,801.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,065.00	100.00%	3,065.00	0.00
27h(2)	2024 MENTORING GRANTS	36,000.00	100.00%	36,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	181,183.01	100.00%	181,183.01	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,751.00	100.00%	4,751.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,950.18	100.00%	70,950.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,469.88	100.00%	4,469.88	0.00
31d	2025 SCHOOL LUNCH	(15,097.70)	100.00%	(15,097.70)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,340.28	100.00%	32,340.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,652.24	100.00%	16,652.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	202,592.65	100.00%	202,592.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,419.99	100.00%	285,419.99	0.00
35m	2025 LITERACY SUPPORTS	202,828.00	100.00%	202,828.00	0.00
		\$1,014,194.95		\$1,014,194.95	\$0.00
SUBTOTALS		\$23,259,368.49		\$21,170,583.11	\$2,088,785.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,894.09)	14,824,627.37
51e	SPECIAL ED FOUNDATION (SEC 52)	556,167.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,250,326.55
		<u>\$16,631,120.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,922,594.79	11/20/2025	\$2,566,566.15	12/22/2025	\$2,255,664.50
01/20/2026	\$1,923,191.58	02/20/2026	\$2,235,639.25	03/20/2026	\$1,888,671.64
04/20/2026	\$1,935,697.40	05/20/2026	\$2,468,601.16	06/22/2026	\$1,956,175.68
07/20/2026	\$1,910,439.78	08/20/2026	\$2,088,785.38		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$36,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,563.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,777.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	169.38
General ED K-12	168.61
Supplemental 2025	150.41
Fall 2025	170.63
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.59
Fall 2025	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	136,752.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,129.94	100.00%	35,569.12	3,560.82
22b/51e	DISCRETIONARY PAYMENT	879,175.36	100.00%	799,170.40	80,004.96
22b	PSA PROTECTED	823,093.64	100.00%	748,192.12	74,901.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	257,809.47	100.00%	234,348.81	23,460.66
104h	BENCHMARK ASSESSMENTS	2,505.00	100.00%	2,277.05	227.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,018.51	100.00%	4,562.53	455.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,313.68	100.00%	63,313.68	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$2,070,045.60</u>		<u>\$1,887,433.71</u>	<u>\$182,611.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	1,521.00	100.00%	1,521.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,917.52)	100.00%	(3,917.52)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,370.20	100.00%	22,370.20	0.00
		<u>\$19,973.68</u>		<u>\$19,973.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,090,019.28		\$1,907,407.39	\$182,611.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,694,530.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,129.94</u>
		\$1,741,398.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,286.98	11/20/2025	\$168,281.41	12/22/2025	\$242,436.36
01/20/2026	\$185,556.78	02/20/2026	\$196,017.10	03/20/2026	\$214,290.25
04/20/2026	\$182,183.74	05/20/2026	\$184,005.06	06/22/2026	\$182,410.56
07/20/2026	\$182,418.15	08/20/2026	\$182,611.89		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$1,521.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61902 ISD: 61
Timberland Charter Academy

State Aid Membership	609.29
General ED K-12	596.81
Supplemental 2025	571.45
Fall 2025	599.63
Special ED K-12 Sec 52	12.48
Supplemental 2025	12.45
Fall 2025	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	705,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	33.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,035.81	100.00%	183,650.55	18,385.26
22b/51e	DISCRETIONARY PAYMENT	2,870,621.09	100.00%	2,609,394.57	261,226.52
22b	PSA PROTECTED	3,252,743.41	100.00%	2,956,743.76	295,999.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,106.44	100.00%	21,878.87	2,227.57
31a	AT RISK	1,282,551.11	100.00%	1,165,838.96	116,712.15
104h	BENCHMARK ASSESSMENTS	8,950.00	100.00%	8,135.55	814.45
41	BILINGUAL EDUCATION	14,484.00	100.00%	13,165.96	1,318.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,052.49	100.00%	16,412.23	1,640.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,022.40	100.00%	228,022.40	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,901,566.75</u>		<u>\$7,203,242.85</u>	<u>\$698,323.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,719.97	100.00%	27,719.97	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,624.10)	100.00%	(2,624.10)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,671.27	100.00%	89,671.27	0.00
		<u>\$114,767.14</u>		<u>\$114,767.14</u>	<u>\$0.00</u>
SUBTOTALS		\$8,016,333.89		\$7,318,009.99	\$698,323.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,997,940.50
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,035.81</u>
		\$6,325,400.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$693,812.59	11/20/2025	\$691,160.45	12/22/2025	\$812,814.29
01/20/2026	\$689,031.47	02/20/2026	\$812,028.31	03/20/2026	\$818,390.20
04/20/2026	\$693,024.24	05/20/2026	\$712,397.11	06/22/2026	\$697,817.44
07/20/2026	\$697,533.89	08/20/2026	\$698,323.90		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	347.92
General ED K-12	342.99
Supplemental 2025	338.70
Fall 2025	343.47
Special ED K-12 Sec 52	4.93
Supplemental 2025	8.30
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,270.00	100.00%	127,505.43	12,764.57
22b/51e	DISCRETIONARY PAYMENT	1,597,648.64	100.00%	1,452,262.61	145,386.03
22b	PSA PROTECTED	1,898,947.36	100.00%	1,726,143.15	172,804.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,812.92	100.00%	37,041.57	3,771.35
31a	AT RISK	782,463.95	100.00%	711,259.73	71,204.22
104h	BENCHMARK ASSESSMENTS	5,200.00	100.00%	4,726.80	473.20
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	100.00%	68,843.83	6,891.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,308.43	100.00%	9,371.80	936.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	2,597.44	100.00%	2,361.07	236.37
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,553,984.53</u>		<u>\$4,139,515.99</u>	<u>\$414,468.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,891.35	100.00%	6,891.35	0.00
31d	2025 SCHOOL LUNCH	(2,266.05)	100.00%	(2,266.05)	0.00
31f	2025 SCHOOL BREAKFAST	4,151.20	100.00%	4,151.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,421.53	100.00%	52,421.53	0.00
		\$61,198.03		\$61,198.03	\$0.00
SUBTOTALS		\$4,615,182.56		\$4,200,714.02	\$414,468.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,447,049.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,270.00
		<u>\$3,636,866.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$413,088.72	11/20/2025	\$422,041.05	12/22/2025	\$479,437.10
01/20/2026	\$0.00	02/20/2026	\$400,909.63	03/20/2026	\$404,181.24
04/20/2026	\$411,437.55	05/20/2026	\$421,028.50	06/22/2026	\$414,407.15
07/20/2026	\$413,551.02	08/20/2026	\$414,468.54		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$420,632.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	431.82
General ED K-12	404.03
Supplemental 2025	454.58
Fall 2025	398.41
Special ED K-12 Sec 52	27.79
Supplemental 2025	29.74
Fall 2025	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,511,900.00

Special Ed. Transp. Costs 274,109.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	625,630.00	100.00%	568,697.67	56,932.33
22b/51e DISCRETIONARY PAYMENT	1,964,781.00	100.00%	1,785,985.93	178,795.07
22b PSA PROTECTED	2,375,010.00	100.00%	2,158,884.09	216,125.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	106,184.68	100.00%	96,372.61	9,812.07
31a AT RISK	959,218.89	100.00%	871,929.97	87,288.92
61d CTE PER PUPIL INCENTIVE	2,970.79	100.00%	2,700.45	270.34
61v CTE PROGRAM EXPANSIONS GRANT	456,688.00	100.00%	456,688.00	0.00
22l DISTRICT TRANSPORTATION COSTS	39,258.96	100.00%	35,686.39	3,572.57
27b GROW YOUR OWN SAF	424,274.00	100.00%	385,665.07	38,608.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,794.28	100.00%	11,631.78	1,162.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	318,333.00	100.00%	308,405.00	9,928.00
31d SCHOOL LUNCH	4,000.35	100.00%	3,636.32	364.03
31c SMALL CLASS SIZE GRANTS	1,894,170.00	100.00%	0.00	1,894,170.00
	<u>\$9,183,313.95</u>		<u>\$6,686,283.28</u>	<u>\$2,497,030.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,894.82)	100.00%	(27,894.82)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,654.00	100.00%	1,654.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	938.10	100.00%	938.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	306.08	100.00%	306.08	0.00
31d	2025 SCHOOL LUNCH	(4,597.77)	100.00%	(4,597.77)	0.00
31f	2025 SCHOOL BREAKFAST	9,364.18	100.00%	9,364.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,762.43	100.00%	2,762.43	0.00
101.6	2025 SHORT TERM DEDUCT	(90,280.66)	100.00%	(90,280.66)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,561.32	100.00%	67,561.32	0.00
	2025 SUPPLEMENTAL REIMB	(150,843.20)	100.00%	(137,130.18)	(13,713.02)
	2025 Deferred Adjustment	(150,843.19)	0.00%	0.00	0.00
	2026 Oct -150,843.19				
35m	2025 LITERACY SUPPORTS	33,551.00	100.00%	0.00	33,551.00
		(\$308,322.53)		(\$177,317.32)	\$19,837.98
SUBTOTALS		\$8,874,991.42		\$6,508,965.96	\$2,516,868.65

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,060,501.50
51e	SPECIAL ED FOUNDATION (SEC 52)	279,289.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		<u>\$4,965,421.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$558,531.95	11/20/2025	\$480,539.67	12/22/2025	\$589,599.24
01/20/2026	\$564,840.02	02/20/2026	\$479,710.61	03/20/2026	\$523,329.23
04/20/2026	\$539,303.61	05/20/2026	\$998,085.87	06/22/2026	\$540,911.69
07/20/2026	\$1,234,114.07	08/20/2026	\$2,516,868.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

State Aid Membership	187.68
General ED K-12 (23a: 35.33)	186.84
Supplemental 2025	139.12
Fall 2025	152.89
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.38
Fall 2025	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	109,157.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,233.97	100.00%	28,391.68	2,842.29
22b/51e	DISCRETIONARY PAYMENT	861,826.56	100.00%	783,400.34	78,426.22
22b	PSA PROTECTED	1,024,357.44	100.00%	931,140.91	93,216.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	334,109.95	100.00%	303,705.94	30,404.01
61d	CTE PER PUPIL INCENTIVE	1,086.87	100.00%	987.96	98.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,560.72	100.00%	5,055.47	505.25
		<u>\$2,258,175.51</u>		<u>\$2,052,682.30</u>	<u>\$205,493.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,341.76	100.00%	24,341.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	129,189.50	0.00
22b	2025 PSA PROTECTED	169,907.54	100.00%	169,907.54	0.00
22e	2025 CHARTER SCHOOL PER PUPIL PAYMENT	11,664.78	100.00%	11,664.78	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,435.84)	100.00%	(33,435.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,803.93	100.00%	29,803.93	0.00
29(6)	2025 ENROLLMENT STABILIZATION PAYMENT	220,103.34	100.00%	220,103.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	430.23	100.00%	430.23	0.00
152a	2025 HEADLEE OBLIGATION FOR DATA COLLE	913.96	100.00%	913.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	2025 SUPPLEMENTAL REIMB	(591,151.85)	100.00%	(580,873.05)	(10,278.80)
	2025 Deferred Adjustment	(339,200.40)	0.00%	0.00	0.00
	2026 Oct	-113,066.80			
	2027 Oct	-113,066.80			
	2028 Oct	-113,066.80			
		(\$362,999.86)		(\$13,520.66)	(\$10,278.80)
SUBTOTALS		\$1,895,175.65		\$2,039,161.64	\$195,214.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,877,742.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,233.97
		<u>\$1,917,417.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,989.98	11/20/2025	\$143,315.75	12/22/2025	\$263,787.31
01/20/2026	\$202,326.34	02/20/2026	\$0.00	03/20/2026	\$127,957.35
04/20/2026	\$178,734.60	05/20/2026	\$236,750.50	06/22/2026	\$216,317.81
07/20/2026	\$227,982.00	08/20/2026	\$195,214.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	99.27
General ED K-12	96.97
Supplemental 2025	108.30
Fall 2025	95.71
Special ED K-12 Sec 52	2.30
Supplemental 2025	1.70
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,458.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 188,333.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,889.23	100.00%	48,985.31	4,903.92
22b/51e DISCRETIONARY PAYMENT	455,847.84	100.00%	414,365.69	41,482.15
22b PSA PROTECTED	541,815.66	100.00%	492,510.43	49,305.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,964.66	100.00%	82,559.01	8,405.65
31a AT RISK	262,976.87	100.00%	239,045.97	23,930.90
104h BENCHMARK ASSESSMENTS	1,582.00	100.00%	1,438.04	143.96
22I DISTRICT TRANSPORTATION COSTS	20,402.30	100.00%	18,545.69	1,856.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,941.24	100.00%	2,674.01	267.23
31aa MENTAL HEALTH GRANT - PER PUPIL	44,345.66	100.00%	44,345.66	0.00
31d SCHOOL LUNCH	286.45	100.00%	260.38	26.07
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$1,475,051.91</u>		<u>\$1,344,730.19</u>	<u>\$130,321.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
27h(2)	2024 MENTORING GRANTS	15,952.00	100.00%	15,952.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,587.66	100.00%	26,587.66	0.00
31d	2025 SCHOOL LUNCH	286.45	100.00%	286.45	0.00
31f	2025 SCHOOL BREAKFAST	754.86	100.00%	754.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,371.08)	100.00%	(1,371.08)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,526.01	100.00%	18,526.01	0.00
35m	2025 LITERACY SUPPORTS	42,555.00	100.00%	42,555.00	0.00
		\$107,290.90		\$107,290.90	\$0.00
SUBTOTALS		\$1,582,342.81		\$1,452,021.09	\$130,321.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	974,548.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,889.23
		<u>\$1,051,552.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,979.23	11/20/2025	\$0.00	12/22/2025	\$148,271.75
01/20/2026	\$131,687.78	02/20/2026	\$186,895.16	03/20/2026	\$146,284.02
04/20/2026	\$128,476.33	05/20/2026	\$138,285.62	06/22/2026	\$130,575.57
07/20/2026	\$131,248.88	08/20/2026	\$130,321.72		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$149,364.75
11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$15,952.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62000	ISD: 62	LEA Membership	6,486.60
Newaygo County RESA		ISD Membership	74.71
		Supplemental 2025	82.18
Homestead Tax Value	1,322,460,033.00	Fall	73.88
Non-Homestead Tax Value	677,498,715.00		
Com Pers Prop Tax Value	18,987,464.00		
Ind Pers Prop Tax Value	771,400.00		
		Mills	
		Special Ed.	2.8570
		Voc. Ed.	2.8575
		Operating	0.1283
		Special Ed. Costs	9,131,759.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 74.72 Total FTEs	750,936.00	100.00%	682,600.82	68,335.18
51a(2)	SPECIAL EDUCATION	2,612,943.26	100.00%	2,375,165.42	237,777.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	21,676.29	100.00%	19,703.75	1,972.54
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	192,024.00	100.00%	174,549.82	17,474.18
99h	FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
32d(1)	GREAT START READINESS	3,216,300.00	100.00%	2,923,616.70	292,683.30
32d(29)	GSRP CURRICULUM	78,704.00	100.00%	71,541.94	7,162.06
32d(24)	GSRP TRANSPORTATION	251,700.00	100.00%	228,795.30	22,904.70
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,213.56	100.00%	2,012.44	201.12
81	INTERMEDIATE DISTRICTS	689,531.89	100.00%	626,784.49	62,747.40
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	147,389.82	100.00%	133,980.58	13,409.24
147a(2)	MPSERS NORMAL COST OFFSET	453,201.37	100.00%	351,210.30	101,991.07
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	107,223.61	100.00%	83,359.35	23,864.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,556.09	100.00%	1,783,963.49	178,592.60
26a	RENAISSANCE ZONE	68,159.88	100.00%	62,542.67	5,617.21
56(8)	SPEC. ED. MILL EQ REMAINDER	48,607.25	100.00%	0.00	48,607.25
56	SPEC. ED. MILLAGE EQUALIZATION	60,933.82	100.00%	55,388.84	5,544.98
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
62	VOC. ED. MILLAGE EQUALIZATION	124,765.19	100.00%	113,411.56	11,353.63
61a(1)	VOCATIONAL EDUCATION	283,615.03	100.00%	257,806.06	25,808.97
		\$12,429,744.45		\$11,180,878.55	\$1,248,865.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS		(6,886.00)	100.00%	0.00
27h(2)	2024	MENTORING GRANTS		40,897.00	100.00%	0.00
51a(2)	2025	SPECIAL EDUCATION		215,249.89	100.00%	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB		1,088.00	100.00%	1,088.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM		13,351.46	100.00%	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS		(132,284.00)	100.00%	18,387.00
27l(4)	2025	MPERS HEALTHCARE OFFSET		165,212.68	100.00%	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET		59,545.91	100.00%	0.00
61a(1)	2025	VOCATIONAL EDUCATION		105.98	100.00%	0.00
				\$356,280.92		\$19,475.00
SUBTOTALS				\$12,786,025.37		\$1,268,340.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$680,861.38	11/20/2025	\$1,736,532.74	12/22/2025	\$1,145,532.12
01/20/2026	\$1,462,641.42	02/20/2026	\$1,711,369.98	03/20/2026	\$791,165.00
04/20/2026	\$1,144,028.20	05/20/2026	\$460,034.52	06/22/2026	\$1,113,643.94
07/20/2026	\$1,230,978.17	08/20/2026	\$1,268,340.90		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	40,897.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,002.41
General ED K-12	1,936.82
Supplemental 2025	1,944.84
Fall 2025	1,935.93
Special ED K-12 Sec 52	65.50
Supplemental 2025	66.52
Fall 2025	65.39
Special ED K-12 Sec 53	0.09
Supplemental 2025	0.85
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	170,587,061	18.000	3,070,567
Comm PP TV	8,780,432	6.000	52,683
Assumed Local Revenue			3,123,250

Local Revenue Per GE	1,612.57
Local Revenue Per Membership	1,559.75

Special Ed. Costs	3,025,678.00
Special Ed. Transp. Costs	203,699.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,185.33)	6,378,336.65	100.00%	5,797,908.01	580,428.64
51c SPEC ED HEADLEE OBLIGATION	1,009,199.16	100.00%	917,362.04	91,837.12
22b/51e DISCRETIONARY PAYMENT	10,622,626.02	100.00%	9,655,967.05	966,658.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,838.89	100.00%	84,260.05	8,578.84
31a AT RISK	2,117,757.19	100.00%	1,925,041.29	192,715.90
104h BENCHMARK ASSESSMENTS	19,175.00	100.00%	17,430.08	1,744.92
61d CTE PER PUPIL INCENTIVE	33,185.89	100.00%	30,165.97	3,019.92
22l DISTRICT TRANSPORTATION COSTS	235,386.07	100.00%	213,965.94	21,420.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,328.87	100.00%	53,938.23	5,390.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	512,909.53	100.00%	369,438.21	143,471.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,739.89	100.00%	55,454.53	21,285.36
147c(1) MPSERS UAAL RATE STABILIZATION	2,022,811.32	100.00%	1,838,735.49	184,075.83
26a RENAISSANCE ZONE	207,461.37	100.00%	188,582.39	18,878.98
31d SCHOOL LUNCH	55,064.41	100.00%	50,053.55	5,010.86
30d UNIVERSAL SCHOOL BREAKFAST	48,498.76	100.00%	48,498.76	0.00
30d UNIVERSAL SCHOOL LUNCH	156,005.82	100.00%	156,005.82	0.00
61a(1) VOCATIONAL EDUCATION	13,460.21	100.00%	12,235.33	1,224.88
	<u>\$23,660,785.05</u>		<u>\$21,415,042.74</u>	<u>\$2,245,742.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,401.00)	100.00%	(4,401.00)	0.00
22a	2023 PROP A OBLIGATION	2,898.95	100.00%	2,898.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(26,960.74)	100.00%	(26,960.74)	0.00
22a	2024 PROP A OBLIGATION	7,251.07	100.00%	7,251.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.00)	100.00%	(15.00)	0.00
22a	2025 PROP A OBLIGATION	17,081.89	100.00%	17,081.89	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(86,046.01)	100.00%	(86,046.01)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,814.21	100.00%	63,814.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	523.01	100.00%	523.01	0.00
31d	2025 SCHOOL LUNCH	3,695.75	100.00%	3,695.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,386.78	100.00%	28,386.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,058.66	100.00%	7,058.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.70	100.00%	1.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	181,381.74	100.00%	181,381.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	295,314.00	100.00%	295,314.00	0.00
35m	2025 LITERACY SUPPORTS	211,999.00	100.00%	211,999.00	0.00
		<u>\$701,993.38</u>		<u>\$701,993.38</u>	<u>\$0.00</u>
SUBTOTALS		\$24,362,778.43		\$22,117,036.12	\$2,245,742.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,437.43)	16,341,783.17
51e	SPECIAL ED FOUNDATION (SEC 52)	658,275.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,009,199.16</u>
		\$18,010,161.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,186,773.71	11/20/2025	\$2,657,261.17	12/22/2025	\$2,469,808.77
01/20/2026	\$2,128,368.61	02/20/2026	\$2,037,419.98	03/20/2026	\$2,107,161.62
04/20/2026	\$2,123,055.83	05/20/2026	\$2,325,332.43	06/22/2026	\$2,087,695.26
07/20/2026	\$1,937,290.40	08/20/2026	\$2,245,742.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,590.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,277.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,314.79
General ED K-12	1,253.77
Supplemental 2025	1,326.34
Fall 2025	1,245.71
Special ED K-12 Sec 52	61.02
Supplemental 2025	64.74
Fall 2025	60.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	89,108,054	18.000	1,603,945
Comm PP TV	2,459,900	6.000	14,759
Assumed Local Revenue			1,618,704

Local Revenue Per GE	1,291.07
Local Revenue Per Membership	1,231.15

Special Ed. Costs	2,047,519.00
Special Ed. Transp. Costs	157,299.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,428.62)	4,507,915.29	100.00%	4,097,695.00	410,220.29
51c SPEC ED HEADLEE OBLIGATION	696,637.44	100.00%	633,243.43	63,394.01
22b/51e DISCRETIONARY PAYMENT	7,087,019.38	100.00%	6,442,100.62	644,918.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	402,118.72	100.00%	364,960.66	37,158.06
31a AT RISK	1,637,847.88	100.00%	1,488,803.72	149,044.16
104h BENCHMARK ASSESSMENTS	12,422.00	100.00%	11,291.60	1,130.40
41 BILINGUAL EDUCATION	114,177.00	100.00%	103,786.89	10,390.11
61d CTE PER PUPIL INCENTIVE	18,766.70	100.00%	17,058.93	1,707.77
61v CTE PROGRAM EXPANSIONS GRANT	223,910.00	100.00%	223,910.00	0.00
22l DISTRICT TRANSPORTATION COSTS	156,163.28	100.00%	141,952.42	14,210.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,955.56	100.00%	35,416.05	3,539.51
31aa MENTAL HEALTH GRANT - PER PUPIL	489,822.03	100.00%	489,822.03	0.00
147a(2) MPSERS NORMAL COST OFFSET	343,144.63	100.00%	247,961.54	95,183.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,010.77	100.00%	41,064.47	15,946.30
147c(1) MPSERS UAAL RATE STABILIZATION	1,410,936.30	100.00%	1,282,541.10	128,395.20
31d SCHOOL LUNCH	43,783.62	100.00%	39,799.31	3,984.31
30d UNIVERSAL SCHOOL BREAKFAST	14,198.60	100.00%	14,198.60	0.00
30d UNIVERSAL SCHOOL LUNCH	7,850.84	100.00%	7,850.84	0.00
	<u>\$17,262,680.04</u>		<u>\$15,683,457.21</u>	<u>\$1,579,222.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,441.85	100.00%	3,441.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2024 PROP A OBLIGATION	11,205.91	100.00%	11,205.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
27h(2)	2024 MENTORING GRANTS	71,070.00	100.00%	71,070.00	0.00
22a	2025 PROP A OBLIGATION	17,069.27	100.00%	17,069.27	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,591.88)	100.00%	(21,591.88)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.73	100.00%	9.73	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,366.25)	100.00%	(1,366.24)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,300.03	100.00%	1,300.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,641.87	100.00%	46,641.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	121.59	100.00%	121.59	0.00
31d	2025 SCHOOL LUNCH	11,716.12	100.00%	11,716.12	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,169.86	100.00%	3,169.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,250.44	100.00%	2,250.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	140,660.23	100.00%	140,660.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,254.29	100.00%	209,254.29	0.00
35m	2025 LITERACY SUPPORTS	158,041.00	100.00%	158,041.00	0.00
		<u>\$652,981.89</u>		<u>\$652,981.90</u>	<u>(\$0.01)</u>
SUBTOTALS		\$17,915,661.93		\$16,336,439.11	\$1,579,222.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,758.93)	10,981,683.67
51e	SPECIAL ED FOUNDATION (SEC 52)	613,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>696,637.44</u>
		\$12,291,572.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,605,594.50	11/20/2025	\$1,912,103.63	12/22/2025	\$1,579,801.99
01/20/2026	\$1,471,129.06	02/20/2026	\$1,672,674.00	03/20/2026	\$1,794,532.16
04/20/2026	\$1,467,656.93	05/20/2026	\$1,797,808.29	06/22/2026	\$1,471,003.43
07/20/2026	\$1,485,386.50	08/20/2026	\$1,579,222.82		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$71,070.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,985.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,693.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62060 ISD: 62

Hesperia Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,582.09

State Aid Membership	743.02
General ED K-12	711.39
Supplemental 2025	711.85
Fall 2025	711.34
Special ED K-12 Sec 52	31.63
Supplemental 2025	39.15
Fall 2025	30.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	73,482,137	18.000	1,322,678
Comm PP TV	300,800	6.000	1,805
Assumed Local Revenue			1,324,483

Local Revenue Per GE	1,861.82
Local Revenue Per Membership	1,782.57

Special Ed. Costs	1,385,901.00
Special Ed. Transp. Costs	81,575.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,799.52)	2,080,099.35	100.00%	1,890,810.31	189,289.04
51c SPEC ED HEADLEE OBLIGATION	454,001.20	100.00%	412,687.09	41,314.11
22b/51e DISCRETIONARY PAYMENT	4,062,771.52	100.00%	3,693,059.31	369,712.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	167,807.98	100.00%	152,301.57	15,506.41
31a AT RISK	926,242.93	100.00%	841,954.82	84,288.11
104h BENCHMARK ASSESSMENTS	7,529.00	100.00%	6,843.86	685.14
61d CTE PER PUPIL INCENTIVE	8,477.62	100.00%	7,706.16	771.46
22l DISTRICT TRANSPORTATION COSTS	125,334.24	100.00%	113,928.82	11,405.42
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,014.74	100.00%	20,014.47	2,000.27
22d(4) ISOLATED DISTRICTS	47,397.40	100.00%	43,082.14	4,315.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	184,555.25	100.00%	132,917.82	51,637.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,944.91	100.00%	39,291.03	15,653.88
147c(1) MPSERS UAAL RATE STABILIZATION	796,934.92	100.00%	724,413.84	72,521.08
31d SCHOOL LUNCH	33,172.56	100.00%	30,153.86	3,018.70
31c SMALL CLASS SIZE GRANTS	1,537,338.00	100.00%	0.00	1,537,338.00
	<u>\$10,513,448.62</u>		<u>\$8,113,992.10</u>	<u>\$2,399,456.52</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,188.99	100.00%	2,188.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2024 PROP A OBLIGATION	2,587.23	100.00%	2,587.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
22a	2025 PROP A OBLIGATION	4,038.35	100.00%	4,038.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,228.73	100.00%	39,228.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,625.50	100.00%	22,625.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	804.13	100.00%	804.13	0.00
31d	2025 SCHOOL LUNCH	5,423.20	100.00%	5,423.20	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	71,460.08	100.00%	71,460.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,580.35	100.00%	115,580.35	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	24,900.00	100.00%	24,900.00	0.00
		\$320,027.76		\$320,027.76	\$0.00
SUBTOTALS		\$10,833,476.38		\$8,434,019.86	\$2,399,456.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,188.18)	5,824,989.37
51e	SPECIAL ED FOUNDATION (SEC 52)	317,881.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,001.20
		<u>\$6,596,872.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,378.35	11/20/2025	\$1,027,151.69	12/22/2025	\$887,214.99
01/20/2026	\$798,959.38	02/20/2026	\$861,425.80	03/20/2026	\$808,106.83
04/20/2026	\$791,231.04	05/20/2026	\$878,369.00	06/22/2026	\$823,133.09
07/20/2026	\$801,049.69	08/20/2026	\$2,399,456.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,516.85
General ED K-12 (23a: 5.25)	1,483.62
Supplemental 2025	1,489.47
Fall 2025	1,477.14
Special ED K-12 Sec 52	33.23
Supplemental 2025	45.33
Fall 2025	31.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	208,436,730	18.000	3,751,861
Comm PP TV	4,585,245	6.000	27,511
Assumed Local Revenue			3,779,372

Local Revenue Per GE	2,547.40
Local Revenue Per Membership	2,491.59

Special Ed. Costs	2,055,065.00
Special Ed. Transp. Costs	63,679.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,940.65)	2,943,674.95	100.00%	2,675,800.53	267,874.42
51c	SPEC ED HEADLEE OBLIGATION	632,872.71	100.00%	575,281.29	57,591.42
22b/51e	DISCRETIONARY PAYMENT	8,521,293.96	100.00%	7,745,856.21	775,437.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,051.94	100.00%	94,436.95	9,614.99
31a	AT RISK	1,773,116.56	100.00%	1,611,762.95	161,353.61
41	BILINGUAL EDUCATION	27,750.00	100.00%	25,224.75	2,525.25
61d	CTE PER PUPIL INCENTIVE	10,796.28	100.00%	9,813.82	982.46
22l	DISTRICT TRANSPORTATION COSTS	238,123.32	100.00%	216,454.10	21,669.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,942.34	100.00%	40,858.87	4,083.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	567,318.86	100.00%	567,318.86	0.00
147a(2)	MPERS NORMAL COST OFFSET	387,697.28	100.00%	271,252.79	116,444.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,083.52	100.00%	22,633.10	9,450.42
147c(1)	MPERS UAAL RATE STABILIZATION	1,586,340.99	100.00%	1,441,983.96	144,357.03
31d	SCHOOL LUNCH	45,362.80	100.00%	41,234.79	4,128.01
30d	UNIVERSAL SCHOOL BREAKFAST	26,357.58	100.00%	25,565.10	792.48
30d	UNIVERSAL SCHOOL LUNCH	44,446.69	100.00%	46,557.52	(2,110.83)
		<u>\$16,986,229.78</u>		<u>\$15,412,035.59</u>	<u>\$1,574,194.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	8,180.18	100.00%	8,180.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.51	100.00%	1.51	0.00
22a	2024 PROP A OBLIGATION	12,875.10	100.00%	12,875.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,031.00	100.00%	4,031.00	0.00
41	2024 BILINGUAL EDUCATION	(12,424.00)	100.00%	(12,424.00)	0.00
22a	2025 PROP A OBLIGATION	23,653.99	100.00%	23,653.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	118,462.20	100.00%	118,462.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.15	100.00%	12.15	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,805.61)	100.00%	(9,805.60)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	7,321.73	100.00%	7,321.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,047.41	100.00%	53,047.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	40.17	100.00%	40.17	0.00
31d	2025 SCHOOL LUNCH	6,624.51	100.00%	6,624.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,480.89	100.00%	10,480.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,160.52	100.00%	4,160.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	152,851.35	100.00%	152,851.35	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,221.38	100.00%	225,221.38	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	169,527.00	0.00
		<u>\$774,263.94</u>		<u>\$774,263.95</u>	<u>(\$0.01)</u>
SUBTOTALS		\$17,760,493.72		\$16,186,299.54	\$1,574,194.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,502.60)	11,131,007.41
51e	SPECIAL ED FOUNDATION (SEC 52)	333,961.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>632,872.71</u>
		\$12,097,841.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,542,937.81	11/20/2025	\$1,886,925.86	12/22/2025	\$1,697,361.56
01/20/2026	\$1,458,609.76	02/20/2026	\$1,893,410.42	03/20/2026	\$1,760,763.36
04/20/2026	\$1,444,006.88	05/20/2026	\$1,548,687.35	06/22/2026	\$1,460,102.66
07/20/2026	\$1,471,306.54	08/20/2026	\$1,574,194.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,472.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,714.66

STATE OF MICHIGAN
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District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	900.66
General ED K-12	860.02
Supplemental 2025	847.20
Fall 2025	860.55
Special ED K-12 Sec 52	40.64
Supplemental 2025	42.23
Fall 2025	38.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	120,516,508	18.000	2,169,297
Comm PP TV	2,861,087	6.000	17,167
Assumed Local Revenue			2,186,464

Local Revenue Per GE	2,542.34
Local Revenue Per Membership	2,427.62

Special Ed. Costs	1,521,189.00
Special Ed. Transp. Costs	126,039.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,293.02)	2,065,231.39	100.00%	1,877,295.33	187,936.06
51c SPEC ED HEADLEE OBLIGATION	524,022.23	100.00%	476,336.21	47,686.02
22b/51e DISCRETIONARY PAYMENT	4,799,938.36	100.00%	4,363,143.97	436,794.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,851.41	100.00%	23,462.60	2,388.81
31a AT RISK	1,485,258.32	100.00%	1,350,099.81	135,158.51
104h BENCHMARK ASSESSMENTS	9,507.00	100.00%	8,641.86	865.14
61d CTE PER PUPIL INCENTIVE	10,578.91	100.00%	9,616.23	962.68
22l DISTRICT TRANSPORTATION COSTS	155,919.44	100.00%	141,730.77	14,188.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,685.41	100.00%	24,260.76	2,424.65
22d(4) ISOLATED DISTRICTS	57,453.29	100.00%	52,222.50	5,230.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	207,284.77	100.00%	149,470.35	57,814.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,258.76	100.00%	14,543.86	4,714.90
147c(1) MPSERS UAAL RATE STABILIZATION	900,262.70	100.00%	818,338.79	81,923.91
31d SCHOOL LUNCH	25,461.96	100.00%	23,144.92	2,317.04
	<u>\$10,312,713.95</u>		<u>\$9,332,307.96</u>	<u>\$980,405.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,929.23	100.00%	2,929.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.60	100.00%	7.60	0.00
22a	2024 PROP A OBLIGATION	3,439.38	100.00%	3,439.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2025 PROP A OBLIGATION	7,278.37	100.00%	7,278.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,976.65	100.00%	22,976.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.40	100.00%	2.40	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,162.00	100.00%	1,162.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,280.66	100.00%	28,280.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	244.09	100.00%	244.09	0.00
31d	2025 SCHOOL LUNCH	(1,646.65)	100.00%	(1,646.65)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,863.68	100.00%	75,863.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	132,113.01	100.00%	132,113.01	0.00
35m	2025 LITERACY SUPPORTS	21,796.00	100.00%	21,796.00	0.00
		\$294,446.58		\$294,446.58	\$0.00
SUBTOTALS		\$10,607,160.53		\$9,626,754.54	\$980,405.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,507.66)	6,456,737.75
51e	SPECIAL ED FOUNDATION (SEC 52)	408,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,022.23
		<u>\$7,389,191.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$870,918.75	11/20/2025	\$1,136,183.66	12/22/2025	\$1,087,612.73
01/20/2026	\$924,509.97	02/20/2026	\$952,725.87	03/20/2026	\$915,030.23
04/20/2026	\$913,708.25	05/20/2026	\$997,434.37	06/22/2026	\$917,122.13
07/20/2026	\$911,508.58	08/20/2026	\$980,405.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	870.67	42.79	0.00	42.79	913.46
2025	850.17	40.11	0.00	40.11	890.28
2026	859.22	39.02	0.00	39.02	898.24
	<u>860.02</u>	<u>40.64</u>	<u>0.00</u>	<u>40.64</u>	<u>900.66</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	8.87
General ED K-12	8.81
Supplemental 2025	0.00
Fall 2025	4.90
Special ED K-12 Sec 52	0.06
Supplemental 2025	0.00
Fall 2025	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	15,368,225	18.000	276,628
Comm PP TV	0	6.000	0
Assumed Local Revenue			276,628

Local Revenue Per GE	31,399.32	Special Ed. Costs	1,656.00
Local Revenue Per Membership	31,186.93	Special Ed. Transp. Costs	2,396.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,161.02	100.00%	1,964.37	196.65
22b/51e	DISCRETIONARY PAYMENT	603.00	100.00%	548.13	54.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,963.25	100.00%	14,488.15	1,475.10
31a	AT RISK	1,622.09	100.00%	1,474.48	147.61
22l	DISTRICT TRANSPORTATION COSTS	1,472.44	100.00%	1,338.45	133.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	262.81	100.00%	238.93	23.88
22d(4)	ISOLATED DISTRICTS	565.82	100.00%	514.30	51.52
147c(1)	MPSERS UAAL RATE STABILIZATION	3,263.37	100.00%	2,966.40	296.97
		<u>\$25,913.80</u>		<u>\$23,533.21</u>	<u>\$2,380.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,016.86)	100.00%	(7,016.86)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86.15	100.00%	86.15	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	695.15	100.00%	695.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,007.88	100.00%	2,007.88	0.00
		(<u>\$4,227.68</u>)		(<u>\$4,227.68</u>)	<u>\$0.00</u>
SUBTOTALS		\$21,686.12		\$19,305.53	\$2,380.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	603.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,161.02</u>
		\$2,764.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$967.54	11/20/2025	\$9,266.16	12/22/2025	\$3,597.49
01/20/2026	\$3,696.09	02/20/2026	\$0.00	03/20/2026	\$0.00
04/20/2026	\$0.00	05/20/2026	\$0.00	06/22/2026	\$0.00
07/20/2026	\$1,778.25	08/20/2026	\$2,380.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	19.83	0.07	0.00	0.07	19.90
2025	2.18	0.02	0.00	0.02	2.20
2026	<u>4.41</u>	<u>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>4.50</u>
	8.81	0.06	0.00	0.06	8.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63000	ISD: 63	LEA Membership	175,340.04
Oakland Schools		ISD Membership	5.30
		Supplemental 2025	8.00
Homestead Tax Value	57,107,514,961.00	Fall	5.00
Non-Homestead Tax Value	24,141,474,855.00		
Com Pers Prop Tax Value	1,816,816,559.00		
Ind Pers Prop Tax Value	232,377,849.00		
		Mills	
		Special Ed.	2.3693
		Voc. Ed.	0.5794
		Operating	0.1862
		Special Ed. Costs	14,073,836.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 5.30 Total FTEs	53,265.00	100.00%	48,417.89	4,847.11
51a(2)	SPECIAL EDUCATION	4,027,059.29	100.00%	3,660,596.89	366,462.40
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	172,791.00	100.00%	157,067.02	15,723.98
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,410.37	100.00%	336,703.03	33,707.34
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	100.00%	2,727,000.00	273,000.00
54d	EARLY ON	2,213,051.00	100.00%	2,011,663.36	201,387.64
99h	FIRST ROBOTICS	26,861.00	100.00%	26,861.00	0.00
32d(1)	GREAT START READINESS	84,458,760.00	100.00%	76,773,012.84	7,685,747.16
32d(31)	GSRP CLASSROOM START UP GRANTS	2,071,800.00	100.00%	2,071,800.00	0.00
32d(29)	GSRP CURRICULUM	72,332.00	100.00%	65,749.79	6,582.21
32d(24)	GSRP TRANSPORTATION	1,914,590.00	100.00%	1,740,362.31	174,227.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	157.03	100.00%	142.77	14.26
81	INTERMEDIATE DISTRICTS	4,693,879.41	100.00%	4,266,736.38	427,143.03
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,938,865.46	100.00%	3,580,611.39	358,254.07
147a(2)	MPSERS NORMAL COST OFFSET	1,912,419.68	100.00%	1,491,866.43	420,553.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	262,880.16	100.00%	201,839.59	61,040.57
147c(1)	MPSERS UAAL RATE STABILIZATION	7,476,733.00	100.00%	6,796,350.30	680,382.70
26a	RENAISSANCE ZONE	26,790.47	100.00%	24,501.70	2,288.77
54	SCHOOL FOR DEAF/BIND	77,894.36	100.00%	70,805.97	7,088.39
51a.1	TUITION DEDUCT-DEAF	(204,745.91)	100.00%	(186,114.03)	(18,631.88)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	1,759,168.87	100.00%	1,599,084.50	160,084.37
		<u>\$119,431,975.31</u>		<u>\$108,471,334.06</u>	<u>\$10,960,641.25</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(384,276.00)	100.00%	(384,276.00)	0.00
32d(1)	2024	GREAT START READINESS	(17,319.00)	100.00%	(17,319.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	(12,961.47)	100.00%	(12,961.47)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	1,417,861.00	100.00%	1,243,100.00	174,761.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	7,428.00	100.00%	7,428.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	1,308.54	100.00%	1,308.54	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	472,386.00	100.00%	(91,482.00)	563,868.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	693,093.93	100.00%	693,093.93	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	249,772.68	100.00%	249,772.68	0.00
54	2025	SCHOOL FOR DEAF/BLIND	(1,478.22)	100.00%	(1,478.22)	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
51a.1	2025	TUITION DEDUCT-DEAF	969.83	100.00%	969.83	0.00
61a(1)	2025	VOCATIONAL EDUCATION	672.57	100.00%	672.57	0.00
			<u>\$2,429,857.86</u>		<u>\$1,691,228.86</u>	<u>\$738,629.00</u>
SUBTOTALS			\$121,861,833.17		\$110,162,562.92	\$11,699,270.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,960,972.71	11/20/2025	\$16,660,456.80	12/22/2025	\$12,076,131.27
01/20/2026	\$11,584,959.58	02/20/2026	\$13,047,280.73	03/20/2026	\$11,677,759.62
04/20/2026	\$10,966,804.98	05/20/2026	\$7,202,054.94	06/22/2026	\$10,517,871.20
07/20/2026	\$10,468,271.09	08/20/2026	\$11,699,270.25		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,264.12
General ED K-12 (23a: 4.92)	7,015.61
Supplemental 2025	7,103.00
Fall 2025	7,000.43
Special ED K-12 Sec 52	248.51
Supplemental 2025	254.49
Fall 2025	247.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,758.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,708,535,047	18.000	30,753,631
Comm PP TV	68,068,620	6.000	408,412
Assumed Local Revenue			31,162,043
Local Revenue Per GE			4,441.82
Local Revenue Per Membership			4,289.86

Special Ed. Costs	27,088,354.00
Special Ed. Transp. Costs	2,035,288.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,210.14)	16,054,722.18	100.00%	14,593,742.46	1,460,979.72
51c SPEC ED HEADLEE OBLIGATION	9,184,186.01	100.00%	8,348,425.08	835,760.93
22b/51e DISCRETIONARY PAYMENT	25,787,607.01	100.00%	23,440,934.77	2,346,672.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	292,120.96	100.00%	265,127.32	26,993.64
31a AT RISK	1,370,666.06	100.00%	1,245,935.45	124,730.61
104h BENCHMARK ASSESSMENTS	72,673.00	100.00%	66,059.76	6,613.24
41 BILINGUAL EDUCATION	79,761.00	100.00%	72,502.75	7,258.25
61d CTE PER PUPIL INCENTIVE	70,356.99	100.00%	63,954.50	6,402.49
22l DISTRICT TRANSPORTATION COSTS	575,833.26	100.00%	523,432.43	52,400.83
99h FIRST ROBOTICS	21,738.00	100.00%	21,738.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,226.66	100.00%	195,671.10	19,555.56
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	2,704,496.42	100.00%	2,704,496.42	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	1,950,000.00	100.00%	1,772,550.00	177,450.00
147a(2) MPSERS NORMAL COST OFFSET	2,792,114.99	100.00%	2,037,350.51	754,764.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	353,955.01	100.00%	254,444.41	99,510.60
147c(1) MPSERS UAAL RATE STABILIZATION	11,491,550.34	100.00%	10,445,819.26	1,045,731.08
33 MUSIC EDUCATION PROGRAM	10,599.00	100.00%	10,599.00	0.00
31d SCHOOL LUNCH	121,198.54	100.00%	110,169.47	11,029.07
31aa(4) SCHOOL RESOURCE OFFICERS	309,783.00	100.00%	281,592.75	28,190.25
30d UNIVERSAL SCHOOL BREAKFAST	234,020.10	100.00%	221,396.36	12,623.74
30d UNIVERSAL SCHOOL LUNCH	1,751,579.19	100.00%	1,660,777.44	90,801.75
61a(1) VOCATIONAL EDUCATION	130,071.13	100.00%	118,234.66	11,836.47
	<u>\$75,574,258.85</u>		<u>\$68,454,953.90</u>	<u>\$7,119,304.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,962.34	100.00%	4,962.34	0.00
22b	2014 DISCRETIONARY PAYMENT	18.07	100.00%	18.07	0.00
22a	2015 PROP A OBLIGATION	11,817.67	100.00%	11,817.67	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	12,045.10	100.00%	12,045.10	0.00
22b	2016 DISCRETIONARY PAYMENT	(45.59)	100.00%	(45.59)	0.00
22a	2017 PROP A OBLIGATION	17,004.22	100.00%	17,004.22	0.00
22b	2017 DISCRETIONARY PAYMENT	20.59	100.00%	20.59	0.00
22a	2018 PROP A OBLIGATION	17,138.44	100.00%	17,138.44	0.00
22b	2018 DISCRETIONARY PAYMENT	(28.36)	100.00%	(28.36)	0.00
22a	2019 PROP A OBLIGATION	17,280.15	100.00%	17,280.15	0.00
22b	2019 DISCRETIONARY PAYMENT	20.43	100.00%	20.43	0.00
22a	2020 PROP A OBLIGATION	60,586.09	100.00%	60,586.09	0.00
22b	2020 DISCRETIONARY PAYMENT	58.71	100.00%	58.71	0.00
22a	2021 PROP A OBLIGATION	78,823.75	100.00%	78,823.75	0.00
22b	2021 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
22a	2022 PROP A OBLIGATION	243,130.36	100.00%	243,130.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(38.52)	100.00%	(38.52)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	72,000.00	100.00%	72,000.00	0.00
22a	2023 PROP A OBLIGATION	387,562.89	100.00%	387,562.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(69.37)	100.00%	(69.37)	0.00
22a	2024 PROP A OBLIGATION	517,351.05	100.00%	517,351.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(29.08)	100.00%	(29.08)	0.00
22a	2025 PROP A OBLIGATION	401,703.88	100.00%	401,703.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	556,426.33	100.00%	556,426.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,250.14)	100.00%	(6,250.14)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,898.95	100.00%	3,898.95	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	402,694.38	100.00%	402,694.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(10,714.79)	100.00%	(10,714.79)	0.00
31d	2025 SCHOOL LUNCH	(2,598.97)	100.00%	(2,598.97)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	244,445.36	100.00%	244,445.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,383.14	100.00%	30,383.14	0.00
61a(1)	2025 VOCATIONAL EDUCATION	43.76	100.00%	43.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,125,936.71	100.00%	1,125,936.71	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,069,297.40	100.00%	1,069,297.40	0.00
35m	2025 LITERACY SUPPORTS	688,813.00	100.00%	688,813.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$6,128,753.59		\$6,128,753.59	\$0.00
SUBTOTALS		\$81,703,012.44		\$74,583,707.49	\$7,119,304.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,561.18)	39,015,070.02
20j/m	HOLD HARMLESS PAYMENT 20m PP \$47.00	329,733.67
51e	SPECIAL ED FOUNDATION (SEC 52)	2,497,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,184,186.01
		<u>\$51,026,515.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,230,802.97	11/20/2025	\$9,853,266.23	12/22/2025	\$7,105,032.50
01/20/2026	\$6,334,306.41	02/20/2026	\$8,203,460.37	03/20/2026	\$7,475,795.39
04/20/2026	\$6,396,159.45	05/20/2026	\$8,140,027.09	06/22/2026	\$8,052,585.64
07/20/2026	\$6,496,411.49	08/20/2026	\$7,119,304.95		

STATE OF MICHIGAN
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SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$36,435.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$259,424.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	3,112.56
General ED K-12	3,020.47
Supplemental 2025	2,978.36
Fall 2025	3,025.15
Special ED K-12 Sec 52	92.09
Supplemental 2025	104.37
Fall 2025	90.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	348,036,566	18.000	6,264,658
Comm PP TV	11,945,347	6.000	71,672
Assumed Local Revenue			6,336,330
Local Revenue Per GE			2,097.80
Local Revenue Per Membership			2,035.73

Special Ed. Costs	8,014,057.00
Special Ed. Transp. Costs	373,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,073.14)	12,677,892.64	100.00%	11,524,204.41	1,153,688.23
51c	SPEC ED HEADLEE OBLIGATION	2,555,907.24	100.00%	2,323,319.68	232,587.56
22b/51e	DISCRETIONARY PAYMENT	12,266,993.39	100.00%	11,150,696.99	1,116,296.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,017.42	100.00%	9,091.75	925.67
31a	AT RISK	2,997,119.91	100.00%	2,724,382.00	272,737.91
104h	BENCHMARK ASSESSMENTS	23,379.00	100.00%	21,251.51	2,127.49
41	BILINGUAL EDUCATION	18,443.00	100.00%	16,764.69	1,678.31
61d	CTE PER PUPIL INCENTIVE	19,708.65	100.00%	17,915.16	1,793.49
22l	DISTRICT TRANSPORTATION COSTS	164,990.81	100.00%	149,976.65	15,014.16
99h	FIRST ROBOTICS	32,120.00	100.00%	32,120.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,221.20	100.00%	83,841.96	8,379.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,160,499.82	100.00%	1,160,499.82	0.00
147a(2)	MPERS NORMAL COST OFFSET	821,558.04	100.00%	593,286.11	228,271.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	170,226.78	100.00%	120,116.96	50,109.82
147c(1)	MPERS UAAL RATE STABILIZATION	3,482,163.80	100.00%	3,165,286.89	316,876.91
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,031.25)	100.00%	(937.41)	(93.84)
21h	PARTNERSHIP MODEL DISTRICTS	285,427.00	100.00%	278,363.00	7,064.00
31d	SCHOOL LUNCH	66,663.73	100.00%	60,597.33	6,066.40
30d	UNIVERSAL SCHOOL BREAKFAST	33,733.74	100.00%	32,727.90	1,005.84
30d	UNIVERSAL SCHOOL LUNCH	50,863.73	100.00%	54,891.60	(4,027.87)
61a(1)	VOCATIONAL EDUCATION	11,834.71	100.00%	10,757.75	1,076.96
		<u>\$36,940,733.36</u>		<u>\$33,529,154.75</u>	<u>\$3,411,578.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,321.10	100.00%	2,321.10	0.00
22b	2021 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2022 PROP A OBLIGATION	9,124.61	100.00%	9,124.61	0.00
22b	2022 DISCRETIONARY PAYMENT	46.41	100.00%	46.41	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	15,892.95	100.00%	15,892.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	31.45	100.00%	31.45	0.00
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	0.00	12,000.00
22a	2024 PROP A OBLIGATION	40,865.45	100.00%	40,865.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
27h(2)	2024 MENTORING GRANTS	28,185.00	100.00%	28,185.00	0.00
22a	2025 PROP A OBLIGATION	14,861.70	100.00%	14,861.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	308,928.32	100.00%	308,928.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(31.37)	100.00%	(31.37)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,486.00	100.00%	3,486.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,712.23	100.00%	106,712.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,042.35)	100.00%	(1,042.35)	0.00
31d	2025 SCHOOL LUNCH	4,801.23	100.00%	4,801.23	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,228.46	100.00%	13,228.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,389.88	100.00%	5,389.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.28	100.00%	4.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	292,363.65	100.00%	292,363.65	0.00
101.6	2025 SHORT TERM DEDUCT	(30,912.67)	100.00%	(30,912.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,995.86	100.00%	452,995.86	0.00
35m	2025 LITERACY SUPPORTS	50,716.00	100.00%	50,716.00	0.00
		<u>\$1,335,974.75</u>		<u>\$1,323,974.75</u>	<u>\$12,000.00</u>
SUBTOTALS		\$38,276,708.11		\$34,853,129.50	\$3,423,578.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,952.20)	24,019,381.53
51e	SPECIAL ED FOUNDATION (SEC 52)	925,504.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,555,907.24
		<u>\$27,500,793.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,939,780.99	11/20/2025	\$3,960,026.10	12/22/2025	\$3,690,035.34
01/20/2026	\$3,139,107.42	02/20/2026	\$4,164,382.41	03/20/2026	\$3,795,490.18
04/20/2026	\$3,137,660.67	05/20/2026	\$3,414,282.63	06/22/2026	\$3,138,493.71
07/20/2026	\$3,419,803.59	08/20/2026	\$3,423,578.61		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$28,185.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,072.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$16,808.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,692.15
General ED K-12 (23a: 1.75)	3,395.71
Supplemental 2025 Includes 2.00 Transfers	3,519.30
Fall 2025	3,380.03
Special ED K-12 Sec 52	296.44
Supplemental 2025	309.26
Fall 2025	295.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	2,369,105,488	18.000	42,643,899
Comm PP TV	239,583,860	6.000	1,437,503
Assumed Local Revenue			44,081,402

Local Revenue Per GE	12,981.50
Local Revenue Per Membership	11,939.22

Special Ed. Costs	13,448,083.00
Special Ed. Transp. Costs	1,632,670.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,997,676.64	100.00%	4,542,888.07	454,788.57
22b/51e DISCRETIONARY PAYMENT	2,979,222.00	100.00%	2,708,112.80	271,109.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	243,714.19	100.00%	222,718.68	20,995.51
31a AT RISK	5,281,734.87	100.00%	4,801,097.00	480,637.87
104h BENCHMARK ASSESSMENTS	37,472.00	100.00%	34,062.05	3,409.95
41 BILINGUAL EDUCATION	1,498,878.00	100.00%	1,362,480.10	136,397.90
24 COURT PLACED CHILDREN	126,118.64	100.00%	114,641.84	11,476.80
61d CTE PER PUPIL INCENTIVE	79,631.65	100.00%	72,385.17	7,246.48
22l DISTRICT TRANSPORTATION COSTS	554,641.69	100.00%	504,169.30	50,472.39
99h FIRST ROBOTICS	12,747.00	100.00%	12,747.00	0.00
27b GROW YOUR OWN SAF	771,351.00	100.00%	701,158.06	70,192.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,393.72	100.00%	99,440.16	9,953.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,249,963.42	100.00%	871,461.88	378,501.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	223,137.67	100.00%	154,610.30	68,527.37
147c(1) MPSERS UAAL RATE STABILIZATION	5,056,512.10	100.00%	4,596,369.50	460,142.60
21h PARTNERSHIP MODEL DISTRICTS	487,289.00	100.00%	463,304.00	23,985.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,199.00	100.00%	1,199.00	0.00
26a RENAISSANCE ZONE	44,843.94	100.00%	40,763.14	4,080.80
31d SCHOOL LUNCH	143,405.57	100.00%	130,355.66	13,049.91
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	53,305.45	100.00%	48,454.65	4,850.80
	<u>\$23,959,504.23</u>		<u>\$21,489,023.77</u>	<u>\$2,470,480.46</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,235,740.00	100.00%	3,235,740.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	491,329.40	100.00%	491,329.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,069.34	100.00%	161,069.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,903.02	100.00%	4,903.02	0.00
24	2025 COURT PLACED CHILDREN	15,654.90	100.00%	15,654.90	0.00
31d	2025 SCHOOL LUNCH	29,957.85	100.00%	29,957.85	0.00
31f	2025 SCHOOL BREAKFAST	38,160.59	100.00%	38,160.59	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.97	100.00%	9.97	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	444,669.46	100.00%	444,669.46	0.00
101.6	2025 SHORT TERM DEDUCT	(311,534.83)	100.00%	(311,534.83)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	547,779.16	100.00%	547,779.16	0.00
		\$4,657,738.86		\$4,657,738.86	\$0.00
SUBTOTALS		\$28,617,243.09		\$26,146,762.63	\$2,470,480.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,979,222.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,997,676.64
		<u>\$7,976,898.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,370,174.53	11/20/2025	\$2,660,273.34	12/22/2025	\$2,463,793.31
01/20/2026	\$1,777,670.17	02/20/2026	\$6,249,926.21	03/20/2026	\$1,784,242.16
04/20/2026	\$1,407,659.28	05/20/2026	\$2,254,639.60	06/22/2026	\$3,018,954.84
07/20/2026	\$3,159,429.19	08/20/2026	\$2,470,480.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,876.44
General ED K-12	4,654.93
Supplemental 2025 Includes 2.00 Transfers	4,608.89
Fall 2025	4,660.04
Special ED K-12 Sec 52	221.51
Supplemental 2025	231.45
Fall 2025	220.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,498.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,429,584,824	18.000	25,732,527
Comm PP TV	75,523,070	6.000	453,138
Assumed Local Revenue			26,185,665
Local Revenue Per GE			5,625.36
Local Revenue Per Membership			5,369.83

Special Ed. Costs	19,769,052.00
Special Ed. Transp. Costs	1,561,962.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,130.17)	5,511,206.19	100.00%	5,009,686.43	501,519.76
51c SPEC ED HEADLEE OBLIGATION	6,756,555.97	100.00%	6,141,709.38	614,846.59
22b/51e DISCRETIONARY PAYMENT	17,311,358.79	100.00%	15,736,025.14	1,575,333.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,667,155.92	100.00%	1,515,444.73	151,711.19
104h BENCHMARK ASSESSMENTS	49,542.00	100.00%	45,033.68	4,508.32
41 BILINGUAL EDUCATION	50,875.00	100.00%	46,245.38	4,629.62
61d CTE PER PUPIL INCENTIVE	68,907.83	100.00%	62,637.22	6,270.61
22l DISTRICT TRANSPORTATION COSTS	16,411.08	100.00%	14,917.67	1,493.41
99h FIRST ROBOTICS	39,110.00	100.00%	39,110.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	144,482.73	100.00%	131,354.98	13,127.75
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,323,069.27	100.00%	1,023,590.73	299,478.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	225,030.04	100.00%	173,742.08	51,287.96
147c(1) MPSERS UAAL RATE STABILIZATION	5,792,520.34	100.00%	5,265,400.99	527,119.35
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	119,395.70	100.00%	108,530.69	10,865.01
30d UNIVERSAL SCHOOL BREAKFAST	149,865.14	100.00%	149,865.14	0.00
30d UNIVERSAL SCHOOL LUNCH	1,129,841.87	100.00%	1,129,841.87	0.00
61a(1) VOCATIONAL EDUCATION	207,611.49	100.00%	188,718.84	18,892.65
	<u>\$40,563,239.36</u>		<u>\$36,782,154.95</u>	<u>\$3,781,084.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,427.49	100.00%	2,427.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.07)	100.00%	(21.07)	0.00
22a	2022 PROP A OBLIGATION	14,929.50	100.00%	14,929.50	0.00
22b	2022 DISCRETIONARY PAYMENT	23.35	100.00%	23.35	0.00
22a	2023 PROP A OBLIGATION	14,780.00	100.00%	14,780.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(36.03)	100.00%	(36.03)	0.00
22a	2024 PROP A OBLIGATION	26,794.85	100.00%	26,794.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(4,602.00)	100.00%	(4,602.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	194,311.00	100.00%	194,311.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,050.00)	100.00%	(1,050.00)	0.00
27h(2)	2024 MENTORING GRANTS	71,775.00	100.00%	71,775.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,450,005.00	100.00%	4,450,005.00	0.00
22a	2025 PROP A OBLIGATION	(24,328.30)	100.00%	(24,328.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	729,944.70	100.00%	729,944.70	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(55.32)	100.00%	(55.32)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,800.40	100.00%	172,800.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,632.65)	100.00%	(1,632.65)	0.00
31d	2025 SCHOOL LUNCH	15,113.95	100.00%	15,113.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	201,447.27	100.00%	201,447.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,889.32	100.00%	21,889.32	0.00
61a(1)	2025 VOCATIONAL EDUCATION	77.00	100.00%	77.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	478,993.70	100.00%	478,993.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	703,214.70	100.00%	703,214.70	0.00
35m	2025 LITERACY SUPPORTS	11,290.00	100.00%	11,290.00	0.00
		<u>\$7,082,086.46</u>		<u>\$7,082,086.46</u>	<u>\$0.00</u>
SUBTOTALS		\$47,645,325.82		\$43,864,241.41	\$3,781,084.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,283.64)	19,940,044.35
20j/m	HOLD HARMLESS PAYMENT 20m PP \$141.00	656,345.13
51e	SPECIAL ED FOUNDATION (SEC 52)	2,226,175.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,756,555.97</u>
		\$29,579,120.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,008,143.03	11/20/2025	\$4,926,254.40	12/22/2025	\$4,376,625.48
01/20/2026	\$3,511,615.01	02/20/2026	\$8,759,449.93	03/20/2026	\$3,506,302.28
04/20/2026	\$3,762,226.76	05/20/2026	\$4,192,793.07	06/22/2026	\$3,583,321.07
07/20/2026	\$3,830,234.80	08/20/2026	\$3,781,084.41		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$71,775.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$37,304.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$298,195.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63050 ISD: 63
 Berkley School District

State Aid Membership	5,778.04
General ED K-12 (23a: 13.58)	5,660.20
Supplemental 2025	5,554.56
Fall 2025	5,656.85
Special ED K-12 Sec 52	117.84
Supplemental 2025	115.48
Fall 2025	118.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	258,572,830	18.000	4,654,311
Comm PP TV	10,196,971	6.000	61,182
Assumed Local Revenue			4,715,493

Local Revenue Per GE	833.10
Local Revenue Per Membership	816.11

Special Ed. Costs	11,661,394.00
Special Ed. Transp. Costs	844,739.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,332.89)	30,813,651.74	100.00%	28,009,609.43	2,804,042.31
51c	SPEC ED HEADLEE OBLIGATION	3,931,603.60	100.00%	3,573,827.67	357,775.93
22b/51e	DISCRETIONARY PAYMENT	22,540,137.64	100.00%	20,488,985.11	2,051,152.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	909,446.02	100.00%	826,686.43	82,759.59
104h	BENCHMARK ASSESSMENTS	40,006.00	100.00%	36,365.45	3,640.55
41	BILINGUAL EDUCATION	28,350.00	100.00%	25,770.15	2,579.85
61d	CTE PER PUPIL INCENTIVE	20,288.32	100.00%	18,442.08	1,846.24
22l	DISTRICT TRANSPORTATION COSTS	13,860.91	100.00%	12,599.57	1,261.34
99h	FIRST ROBOTICS	13,987.00	100.00%	13,987.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	171,195.99	100.00%	155,641.07	15,554.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,461,396.21	100.00%	1,109,930.18	351,466.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	235,278.50	100.00%	176,590.13	58,688.37
147c(1)	MPERS UAAL RATE STABILIZATION	5,780,592.80	100.00%	5,254,558.86	526,033.94
31d	SCHOOL LUNCH	55,151.68	100.00%	50,132.88	5,018.80
30d	UNIVERSAL SCHOOL BREAKFAST	107,224.36	100.00%	86,142.98	21,081.38
30d	UNIVERSAL SCHOOL LUNCH	682,707.90	100.00%	555,551.38	127,156.52
61a(1)	VOCATIONAL EDUCATION	14,008.74	100.00%	12,733.94	1,274.80
		<u>\$66,818,887.41</u>		<u>\$60,407,554.31</u>	<u>\$6,411,333.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,009.94	100.00%	1,009.94	0.00
22b	2020 DISCRETIONARY PAYMENT	36.25	100.00%	36.25	0.00
22a	2022 PROP A OBLIGATION	6,499.04	100.00%	6,499.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2023 PROP A OBLIGATION	37,259.14	100.00%	37,259.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.19	100.00%	26.19	0.00
41	2023 BILINGUAL EDUCATION	(2,603.28)	100.00%	(2,603.28)	0.00
22a	2024 PROP A OBLIGATION	39,361.64	100.00%	39,361.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.33)	100.00%	(42.33)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	30,601.15	100.00%	30,601.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	155,527.74	100.00%	155,527.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(43.32)	100.00%	(43.32)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(120,545.29)	100.00%	(120,545.28)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	49,805.07	100.00%	49,805.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,156.53	100.00%	181,156.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,361.84	100.00%	1,361.84	0.00
31d	2025 SCHOOL LUNCH	5,842.73	100.00%	5,842.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	97,427.85	100.00%	97,427.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,214.20	100.00%	14,214.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.57	100.00%	3.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	512,131.45	100.00%	512,131.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	823,925.97	100.00%	823,925.97	0.00
35m	2025 LITERACY SUPPORTS	382,156.00	100.00%	382,156.00	0.00
		<u>\$2,219,103.60</u>		<u>\$2,219,103.61</u>	<u>(\$0.01)</u>
SUBTOTALS		\$69,037,991.01		\$62,626,657.92	\$6,411,333.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,216.90)	52,169,497.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,184,292.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,931,603.60</u>
		\$57,285,392.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,785,388.13	11/20/2025	\$7,361,203.92	12/22/2025	\$7,026,705.19
01/20/2026	\$5,893,260.48	02/20/2026	\$6,260,028.35	03/20/2026	\$5,934,618.58
04/20/2026	\$5,908,253.55	05/20/2026	\$6,527,211.15	06/22/2026	\$5,853,625.02
07/20/2026	\$5,967,166.55	08/20/2026	\$6,411,333.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,828.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$95,368.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,296.83
General ED K-12 (23a: 0.25)	4,044.60
Supplemental 2025 Includes 2.00 Transfers	4,146.14
Fall 2025	4,033.04
Special ED K-12 Sec 52	252.23
Supplemental 2025	261.73
Fall 2025	251.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,777.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,728,992,453	18.000	31,121,864
Comm PP TV	203,025,470	6.000	1,218,153
Assumed Local Revenue			32,340,017

Local Revenue Per GE	7,995.85
Local Revenue Per Membership	7,526.48

Special Ed. Costs	15,457,736.00
Special Ed. Transp. Costs	2,884,425.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,454,156.79	100.00%	5,866,828.52	587,328.27
22b/51e DISCRETIONARY PAYMENT	10,843,126.59	100.00%	9,856,402.07	986,724.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	598,686.40	100.00%	543,364.38	55,322.02
31a AT RISK	4,478,935.38	100.00%	4,071,352.26	407,583.12
104h BENCHMARK ASSESSMENTS	35,166.00	100.00%	31,965.89	3,200.11
41 BILINGUAL EDUCATION	187,221.00	100.00%	170,183.89	17,037.11
61d CTE PER PUPIL INCENTIVE	46,880.51	100.00%	42,614.38	4,266.13
22l DISTRICT TRANSPORTATION COSTS	555,929.56	100.00%	505,339.97	50,589.59
99h FIRST ROBOTICS	23,518.00	100.00%	23,518.00	0.00
27b GROW YOUR OWN SAF	93,900.00	100.00%	85,355.10	8,544.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,309.62	100.00%	115,742.23	11,567.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,832,622.55	100.00%	1,344,298.21	488,324.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,702.18	100.00%	83,829.72	31,872.46
147c(1) MPSERS UAAL RATE STABILIZATION	5,790,735.54	100.00%	5,263,778.61	526,956.93
21h PARTNERSHIP MODEL DISTRICTS	330,346.00	100.00%	319,584.00	10,762.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	0.00	400.00
31d SCHOOL LUNCH	88,989.23	100.00%	80,891.21	8,098.02
30d UNIVERSAL SCHOOL BREAKFAST	97,335.34	100.00%	92,852.24	4,483.10
30d UNIVERSAL SCHOOL LUNCH	215,423.94	100.00%	214,666.08	757.86
61a(2) VOC. ED. ADMINISTRATION	6,394.68	100.00%	5,812.76	581.92
61a(1) VOCATIONAL EDUCATION	71,982.33	100.00%	65,431.94	6,550.39
	<u>\$31,994,761.64</u>		<u>\$28,783,811.46</u>	<u>\$3,210,950.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,152.24	100.00%	1,152.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(49.28)	100.00%	(49.28)	0.00
22a	2012 PROP A OBLIGATION	1,909.84	100.00%	1,909.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2013 PROP A OBLIGATION	2,080.64	100.00%	2,080.64	0.00
22b	2013 DISCRETIONARY PAYMENT	60.74	100.00%	60.74	0.00
22a	2014 PROP A OBLIGATION	5,444.21	100.00%	5,444.21	0.00
22b	2014 DISCRETIONARY PAYMENT	60.43	100.00%	60.43	0.00
22a	2015 PROP A OBLIGATION	3,603.72	100.00%	3,603.72	0.00
22b	2015 DISCRETIONARY PAYMENT	38.72	100.00%	38.72	0.00
22a	2016 PROP A OBLIGATION	3,616.57	100.00%	3,616.57	0.00
22b	2016 DISCRETIONARY PAYMENT	21.83	100.00%	21.83	0.00
22a	2017 PROP A OBLIGATION	3,534.09	100.00%	3,534.09	0.00
22b	2017 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
22a	2018 PROP A OBLIGATION	5,389.81	100.00%	5,389.81	0.00
22b	2018 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2019 PROP A OBLIGATION	4,147.69	100.00%	4,147.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2020 PROP A OBLIGATION	6,078.73	100.00%	6,078.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.14)	100.00%	(41.14)	0.00
22a	2021 PROP A OBLIGATION	(38,858.44)	100.00%	(38,858.44)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.90	100.00%	4.90	0.00
22a	2022 PROP A OBLIGATION	4,898.06	100.00%	4,898.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	72,968.88	100.00%	72,968.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.24)	100.00%	(31.24)	0.00
41	2023 BILINGUAL EDUCATION	(47,610.29)	100.00%	(47,610.29)	0.00
22a	2024 PROP A OBLIGATION	313,438.49	100.00%	313,438.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.86)	100.00%	(19.86)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	267,368.08	100.00%	267,368.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(64,779.48)	100.00%	(64,779.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	240,183.29	100.00%	240,183.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,595.87)	100.00%	(3,595.87)	0.00
31d	2025 SCHOOL LUNCH	(4,877.49)	100.00%	(4,877.49)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,490.63	100.00%	32,490.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,831.82	100.00%	15,831.82	0.00
61a(1)	2025 VOCATIONAL EDUCATION	26.34	100.00%	26.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	709,449.41	100.00%	709,449.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	651,666.98	100.00%	651,666.98	0.00
35m	2025 LITERACY SUPPORTS	426,855.00	100.00%	426,855.00	0.00
		<u>\$2,624,432.54</u>		<u>\$2,624,432.54</u>	<u>\$0.00</u>
SUBTOTALS		\$34,619,194.18		\$31,408,244.00	\$3,210,950.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,979.15)	8,004,870.09
20j/m	HOLD HARMLESS PAYMENT 20m PP \$75.00	303,345.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,534,911.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,454,156.79</u>
		\$17,297,283.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,343,941.89	11/20/2025	\$4,746,691.94	12/22/2025	\$3,269,997.80
01/20/2026	\$2,625,057.76	02/20/2026	\$2,820,025.28	03/20/2026	\$2,639,578.31
04/20/2026	\$2,863,684.27	05/20/2026	\$3,181,578.50	06/22/2026	\$2,713,366.85
07/20/2026	\$3,111,959.04	08/20/2026	\$3,210,950.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,741.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,621.22

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 63070 ISD: 63
Avondale School District

State Aid Membership	4,824.84
General ED K-12	4,698.93
Supplemental 2025	4,726.31
Fall 2025	4,695.89
Special ED K-12 Sec 52	125.91
Supplemental 2025	138.21
Fall 2025	124.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	610,295,768	18.000	10,985,324
Comm PP TV	26,490,510	6.000	158,943
Assumed Local Revenue			11,144,267

Local Revenue Per GE	2,371.66
Local Revenue Per Membership	2,309.77

Special Ed. Costs	9,677,201.00
Special Ed. Transp. Costs	882,503.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,190.23)	20,217,189.31	100.00%	18,377,425.08	1,839,764.23
51c SPEC ED HEADLEE OBLIGATION	3,390,442.66	100.00%	3,081,912.38	308,530.28
22b/51e DISCRETIONARY PAYMENT	17,128,188.37	100.00%	15,569,523.23	1,558,665.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	268,983.95	100.00%	244,128.30	24,855.65
31a AT RISK	2,820,901.56	100.00%	2,564,199.52	256,702.04
104h BENCHMARK ASSESSMENTS	33,473.00	100.00%	30,426.96	3,046.04
41 BILINGUAL EDUCATION	176,670.00	100.00%	160,593.03	16,076.97
61d CTE PER PUPIL INCENTIVE	66,444.24	100.00%	60,397.81	6,046.43
22l DISTRICT TRANSPORTATION COSTS	281,214.42	100.00%	255,623.91	25,590.51
99h FIRST ROBOTICS	53,083.00	100.00%	53,083.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,953.89	100.00%	129,965.06	12,988.83
31aa MENTAL HEALTH GRANT - PER PUPIL	1,799,885.96	100.00%	1,799,885.96	0.00
147a(2) MPSERS NORMAL COST OFFSET	881,864.37	100.00%	677,707.08	204,157.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	249,131.97	100.00%	191,914.24	57,217.73
147c(1) MPSERS UAAL RATE STABILIZATION	4,619,355.73	100.00%	4,198,994.36	420,361.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	0.00	600.00
31d SCHOOL LUNCH	84,254.57	100.00%	76,587.40	7,667.17
30d UNIVERSAL SCHOOL BREAKFAST	121,211.34	100.00%	114,028.22	7,183.12
30d UNIVERSAL SCHOOL LUNCH	268,565.48	100.00%	260,117.44	8,448.04
61a(1) VOCATIONAL EDUCATION	136,602.68	100.00%	124,171.84	12,430.84
	<u>\$52,741,016.50</u>		<u>\$47,970,684.82</u>	<u>\$4,770,331.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,686.96	100.00%	1,686.96	0.00
22b	2021 DISCRETIONARY PAYMENT	33.51	100.00%	33.51	0.00
22a	2022 PROP A OBLIGATION	4,355.99	100.00%	4,355.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.93)	100.00%	(17.93)	0.00
22a	2023 PROP A OBLIGATION	(10,403.94)	100.00%	(10,403.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.63	100.00%	16.63	0.00
22a	2024 PROP A OBLIGATION	14,758.84	100.00%	14,758.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(50.47)	100.00%	(50.47)	0.00
27h(2)	2024 MENTORING GRANTS	35,100.00	100.00%	35,100.00	0.00
22a	2025 PROP A OBLIGATION	76,124.32	100.00%	76,124.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	737,608.42	100.00%	737,608.42	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(27.03)	100.00%	(27.03)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,639.93	100.00%	118,639.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	30.83	100.00%	30.83	0.00
31d	2025 SCHOOL LUNCH	9,963.25	100.00%	9,963.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,979.14	100.00%	50,979.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,097.76	100.00%	15,097.76	0.00
61a(1)	2025 VOCATIONAL EDUCATION	36.95	100.00%	36.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	330,307.01	100.00%	330,307.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	713,601.59	100.00%	713,601.59	0.00
35m	2025 LITERACY SUPPORTS	373,964.00	100.00%	373,964.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,659,305.76</u>		<u>\$2,659,305.76</u>	<u>\$0.00</u>
SUBTOTALS		\$55,400,322.26		\$50,629,990.58	\$4,770,331.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,678.34)	36,079,982.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,265,395.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,390,442.66</u>
		\$40,735,820.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,326,684.14	11/20/2025	\$5,608,819.83	12/22/2025	\$5,269,278.67
01/20/2026	\$4,827,368.05	02/20/2026	\$6,249,258.72	03/20/2026	\$5,466,808.17
04/20/2026	\$4,654,730.53	05/20/2026	\$5,014,218.60	06/22/2026	\$4,489,982.27
07/20/2026	\$4,594,278.28	08/20/2026	\$4,770,331.68		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,797.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,666.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	4,916.28
General ED K-12 (23a: 12.75)	4,676.25
Supplemental 2025	4,771.89
Fall 2025	4,651.46
Special ED K-12 Sec 52	237.23
Supplemental 2025	246.18
Fall 2025	236.24
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	13,840.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	844,389,759	18.000	15,199,016
Comm PP TV	40,641,500	6.000	243,849
Assumed Local Revenue			15,442,865
Local Revenue Per GE			3,302.40
Local Revenue Per Membership			3,141.17

Special Ed. Costs	28,015,984.00
Special Ed. Transp. Costs	1,419,013.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,358.83)	16,512,948.75	100.00%	15,010,270.41	1,502,678.34
51c SPEC ED HEADLEE OBLIGATION	9,015,656.92	100.00%	8,195,232.14	820,424.78
22b/51e DISCRETIONARY PAYMENT	17,452,817.25	100.00%	15,864,610.88	1,588,206.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	339,881.45	100.00%	308,474.47	31,406.98
31a AT RISK	954,571.01	100.00%	867,705.05	86,865.96
104h BENCHMARK ASSESSMENTS	46,378.00	100.00%	42,157.60	4,220.40
41 BILINGUAL EDUCATION	90,822.00	100.00%	82,557.20	8,264.80
53a(5) COURT AND STATE AGENCY PLACED PUPIL	96,058.00	100.00%	87,316.72	8,741.28
61d CTE PER PUPIL INCENTIVE	43,330.05	100.00%	39,387.02	3,943.03
22l DISTRICT TRANSPORTATION COSTS	527,678.57	100.00%	479,659.82	48,018.75
99h FIRST ROBOTICS	27,905.00	100.00%	27,905.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	145,663.14	100.00%	132,428.14	13,235.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,829,318.07	100.00%	1,829,318.07	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,591,732.42	100.00%	1,972,412.89	619,319.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	257,658.55	100.00%	193,110.69	64,547.86
147c(1) MPSERS UAAL RATE STABILIZATION	8,940,072.09	100.00%	8,126,525.53	813,546.56
31d SCHOOL LUNCH	103,256.45	100.00%	93,860.11	9,396.34
30d UNIVERSAL SCHOOL BREAKFAST	244,969.66	100.00%	228,891.46	16,078.20
30d UNIVERSAL SCHOOL LUNCH	1,153,709.05	100.00%	1,095,495.76	58,213.29
61a(1) VOCATIONAL EDUCATION	10,443.20	100.00%	9,492.87	950.33
	<u>\$60,384,869.63</u>		<u>\$54,686,811.83</u>	<u>\$5,698,057.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,589.94	100.00%	2,589.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.87)	100.00%	(23.87)	0.00
22a	2022 PROP A OBLIGATION	63,358.26	100.00%	63,358.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(53.37)	100.00%	(53.37)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
22a	2023 PROP A OBLIGATION	193,067.30	100.00%	193,067.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2024 PROP A OBLIGATION	416,861.76	100.00%	416,861.76	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.67	100.00%	20.67	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	178,964.83	100.00%	178,964.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	548,051.58	100.00%	548,051.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.55)	100.00%	(7.55)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,994.53)	100.00%	(15,994.52)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,916.03	100.00%	10,916.03	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,419.00	100.00%	5,419.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	324,912.22	100.00%	324,912.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,002.45	100.00%	5,002.45	0.00
31d	2025 SCHOOL LUNCH	73.21	100.00%	73.21	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	169,887.28	100.00%	169,887.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,940.68	100.00%	24,940.68	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	40,083.00	100.00%	40,083.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	16.49	100.00%	16.49	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	922,611.68	100.00%	922,611.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	730,086.28	100.00%	730,086.28	0.00
35m	2025 LITERACY SUPPORTS	470,039.00	100.00%	470,039.00	0.00
		<u>\$4,126,818.39</u>		<u>\$4,126,818.40</u>	<u>(\$0.01)</u>
SUBTOTALS		\$64,511,688.02		\$58,813,630.23	\$5,698,057.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,702.60)	31,343,033.25
20j/m	HOLD HARMLESS PAYMENT 20m PP \$45.00	210,431.25
51e	SPECIAL ED FOUNDATION (SEC 52)	2,384,161.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,015,656.92</u>
		\$42,981,422.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,163,914.78	11/20/2025	\$7,874,985.70	12/22/2025	\$5,581,232.19
01/20/2026	\$4,819,186.01	02/20/2026	\$7,038,362.69	03/20/2026	\$5,791,587.05
04/20/2026	\$4,964,112.85	05/20/2026	\$7,013,467.66	06/22/2026	\$5,116,142.51
07/20/2026	\$5,085,953.53	08/20/2026	\$5,698,057.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,714.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$304,970.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,572.91
General ED K-12	1,526.74
Supplemental 2025	1,563.55
Fall 2025	1,522.65
Special ED K-12 Sec 52	46.17
Supplemental 2025	47.40
Fall 2025	46.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	177,123,705	18.000	3,188,227
Comm PP TV	11,380,960	6.000	68,286
Assumed Local Revenue			3,256,513

Local Revenue Per GE	2,132.98
Local Revenue Per Membership	2,070.37

Special Ed. Costs	2,466,003.00
Special Ed. Transp. Costs	421,446.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,429.63)	6,967,409.32	100.00%	6,333,375.07	634,034.25
51c SPEC ED HEADLEE OBLIGATION	1,002,384.69	100.00%	911,167.68	91,217.01
22b/51e DISCRETIONARY PAYMENT	5,583,830.29	100.00%	5,075,701.73	508,128.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,532.05	100.00%	142,975.19	14,556.86
31a AT RISK	1,968,886.79	100.00%	1,789,718.09	179,168.70
41 BILINGUAL EDUCATION	23,952.00	100.00%	21,772.37	2,179.63
61d CTE PER PUPIL INCENTIVE	19,563.74	100.00%	17,783.44	1,780.30
22l DISTRICT TRANSPORTATION COSTS	82,933.43	100.00%	75,386.49	7,546.94
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,603.33	100.00%	42,368.94	4,234.39
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	588,206.04	100.00%	588,206.04	0.00
147a(2) MPSERS NORMAL COST OFFSET	378,615.52	100.00%	291,668.33	86,947.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,620.80	100.00%	55,202.47	16,418.33
147c(1) MPSERS UAAL RATE STABILIZATION	1,736,778.17	100.00%	1,578,731.36	158,046.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,500.00	100.00%	1,200.00	1,300.00
31d SCHOOL LUNCH	51,942.42	100.00%	47,215.66	4,726.76
61a(1) VOCATIONAL EDUCATION	11,973.35	100.00%	10,883.78	1,089.57
	<u>\$18,699,558.94</u>		<u>\$16,988,183.64</u>	<u>\$1,711,375.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,100.69	100.00%	1,100.69	0.00
22b	2022 DISCRETIONARY PAYMENT	11.20	100.00%	11.20	0.00
22a	2023 PROP A OBLIGATION	(332.92)	100.00%	(332.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.61	100.00%	6.61	0.00
22a	2024 PROP A OBLIGATION	(995.41)	100.00%	(995.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.06	100.00%	10.06	0.00
27h(2)	2024 MENTORING GRANTS	25,392.00	100.00%	25,392.00	0.00
22a	2025 PROP A OBLIGATION	(4,313.62)	100.00%	(4,313.62)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,086.71)	100.00%	(13,086.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,105.00	100.00%	1,105.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,199.52	100.00%	51,199.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,683.94	100.00%	1,683.94	0.00
31d	2025 SCHOOL LUNCH	7,768.36	100.00%	7,768.36	0.00
31f	2025 SCHOOL BREAKFAST	16,629.86	100.00%	16,629.86	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.97	100.00%	1.97	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	137,785.92	100.00%	137,785.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	235,778.38	100.00%	235,778.38	0.00
35m	2025 LITERACY SUPPORTS	175,136.00	100.00%	175,136.00	0.00
		<u>\$634,885.55</u>		<u>\$634,885.55</u>	<u>\$0.00</u>
SUBTOTALS		\$19,334,444.49		\$17,623,069.19	\$1,711,375.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,917.02)	12,087,231.11
51e	SPECIAL ED FOUNDATION (SEC 52)	464,008.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,002,384.69</u>
		\$13,553,624.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,510,438.61	11/20/2025	\$2,055,583.60	12/22/2025	\$1,914,207.28
01/20/2026	\$1,753,342.14	02/20/2026	\$1,857,151.60	03/20/2026	\$1,931,790.74
04/20/2026	\$1,579,827.89	05/20/2026	\$1,758,534.43	06/22/2026	\$1,605,218.54
07/20/2026	\$1,631,582.36	08/20/2026	\$1,711,375.30		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$25,392.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,757.10
General ED K-12	6,628.86
Supplemental 2025	6,630.39
Fall 2025	6,628.69
Special ED K-12 Sec 52	128.24
Supplemental 2025	123.20
Fall 2025	128.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,211.00
FY 1995 Foundation	7,090.58

	Amount	Mills	Revenue
Non-Pre TV	1,248,702,155	18.000	22,476,639
Comm PP TV	144,380,840	6.000	866,285
Assumed Local Revenue			23,342,924

Local Revenue Per GE	3,521.41
Local Revenue Per Membership	3,454.58

Special Ed. Costs	12,530,239.00
Special Ed. Transp. Costs	242,786.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,045.42)	20,578,207.48	100.00%	18,705,590.60	1,872,616.88
51c	SPEC ED HEADLEE OBLIGATION	3,756,338.93	100.00%	3,414,512.09	341,826.84
22b/51e	DISCRETIONARY PAYMENT	23,987,713.63	100.00%	21,804,831.69	2,182,881.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,765.88	100.00%	12,493.83	1,272.05
31a	AT RISK	1,059,122.29	100.00%	962,742.16	96,380.13
104h	BENCHMARK ASSESSMENTS	67,531.00	100.00%	61,385.68	6,145.32
41	BILINGUAL EDUCATION	516,385.00	100.00%	469,393.97	46,991.03
61d	CTE PER PUPIL INCENTIVE	45,141.51	100.00%	41,033.63	4,107.88
22l	DISTRICT TRANSPORTATION COSTS	682,751.89	100.00%	620,621.47	62,130.42
99h	FIRST ROBOTICS	10,337.00	100.00%	10,337.00	0.00
27b	GROW YOUR OWN SAF	69,562.00	100.00%	63,231.86	6,330.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,204.30	100.00%	182,013.68	18,190.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,931,445.20	100.00%	1,459,430.45	472,014.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	303,428.22	100.00%	226,763.47	76,664.75
147c(1)	MPERS UAAL RATE STABILIZATION	7,964,860.15	100.00%	7,240,057.88	724,802.27
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00%	1,300.00	0.00
31d	SCHOOL LUNCH	161,309.99	100.00%	146,630.78	14,679.21
30d	UNIVERSAL SCHOOL BREAKFAST	326,537.38	100.00%	326,537.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,248,278.93	100.00%	2,248,278.93	0.00
61a(1)	VOCATIONAL EDUCATION	66,265.14	100.00%	60,235.01	6,030.13
		<u>\$63,990,485.92</u>		<u>\$58,057,421.56</u>	<u>\$5,933,064.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	200.61	100.00%	200.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2022 PROP A OBLIGATION	11,538.72	100.00%	11,538.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.39)	100.00%	(26.39)	0.00
22a	2023 PROP A OBLIGATION	(37,322.54)	100.00%	(37,322.54)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
22a	2024 PROP A OBLIGATION	(23,841.73)	100.00%	(23,841.73)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.59	100.00%	8.59	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	40,048.00	100.00%	40,048.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,837.50)	100.00%	(1,837.50)	0.00
27h(2)	2024 MENTORING GRANTS	87,348.00	100.00%	87,348.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	24,000.00	100.00%	24,000.00	0.00
22a	2025 PROP A OBLIGATION	(53,076.68)	100.00%	(53,076.68)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	375,487.57	100.00%	375,487.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.92)	100.00%	(7.92)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	251,829.11	100.00%	251,829.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,978.97	100.00%	1,978.97	0.00
31d	2025 SCHOOL LUNCH	36,593.53	100.00%	36,593.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	382,719.28	100.00%	382,719.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	43,783.86	100.00%	43,783.86	0.00
61a(1)	2025 VOCATIONAL EDUCATION	17.16	100.00%	17.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	699,079.14	100.00%	699,079.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	983,055.95	100.00%	983,055.95	0.00
35m	2025 LITERACY SUPPORTS	631,827.00	100.00%	631,827.00	0.00
		<u>\$3,453,403.83</u>		<u>\$3,453,403.83</u>	<u>\$0.00</u>
SUBTOTALS		\$67,443,889.75		\$61,510,825.39	\$5,933,064.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,379.59)	42,289,408.97
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	987,700.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,288,812.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,756,338.93</u>
		\$48,322,260.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,853,734.54	11/20/2025	\$7,671,699.46	12/22/2025	\$6,737,046.36
01/20/2026	\$5,866,100.25	02/20/2026	\$6,054,623.30	03/20/2026	\$5,885,553.96
04/20/2026	\$6,028,649.48	05/20/2026	\$6,059,112.09	06/22/2026	\$5,710,834.34
07/20/2026	\$5,903,407.45	08/20/2026	\$5,933,064.36		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$87,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$81,562.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$571,153.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,533.28
General ED K-12 (23a: 9.17)	7,401.56
Supplemental 2025	7,253.26
Fall 2025	7,407.85
Special ED K-12 Sec 52	130.62
Supplemental 2025	142.06
Fall 2025	129.35
Special ED K-12 Sec 53	1.10
Supplemental 2025	0.48
Fall 2025	1.17

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	359,834,377	18.000	6,477,019
Comm PP TV	10,964,130	6.000	65,785
Assumed Local Revenue			6,542,804

Local Revenue Per GE	883.98
Local Revenue Per Membership	868.52

Special Ed. Costs	12,274,263.00
Special Ed. Transp. Costs	1,165,015.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,589.47)	34,573,762.56	100.00%	31,427,550.17	3,146,212.39
51c	SPEC ED HEADLEE OBLIGATION	4,332,495.86	100.00%	3,938,238.74	394,257.12
22b/51e	DISCRETIONARY PAYMENT	34,592,870.43	100.00%	31,444,919.22	3,147,951.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,043,263.76	100.00%	1,857,326.76	185,937.00
104h	BENCHMARK ASSESSMENTS	52,326.00	100.00%	47,564.33	4,761.67
41	BILINGUAL EDUCATION	66,776.00	100.00%	60,699.38	6,076.62
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	3,914.80	100.00%	3,558.55	356.25
24	COURT PLACED CHILDREN	769,342.43	100.00%	699,332.27	70,010.16
61d	CTE PER PUPIL INCENTIVE	116,005.71	100.00%	105,449.19	10,556.52
22l	DISTRICT TRANSPORTATION COSTS	525,412.83	100.00%	477,600.26	47,812.57
99h	FIRST ROBOTICS	24,946.00	100.00%	24,946.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	223,201.53	100.00%	202,921.37	20,280.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,810,091.26	100.00%	2,810,091.26	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,864,897.73	100.00%	1,439,852.51	425,045.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	250,509.12	100.00%	190,998.11	59,511.01
147c(1)	MPERS UAAL RATE STABILIZATION	6,926,280.95	100.00%	6,295,989.38	630,291.57
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	200.00	200.00
31d	SCHOOL LUNCH	137,668.44	100.00%	125,140.61	12,527.83
30d	UNIVERSAL SCHOOL BREAKFAST	298,404.76	100.00%	290,051.36	8,353.40
30d	UNIVERSAL SCHOOL LUNCH	1,110,208.03	100.00%	1,096,716.56	13,491.47
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	426,788.68	100.00%	387,950.91	38,837.77
		<u>\$91,156,833.56</u>		<u>\$82,933,702.35</u>	<u>\$8,223,131.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,511.11	100.00%	1,511.11	0.00
22b	2021 DISCRETIONARY PAYMENT	37.04	100.00%	37.04	0.00
22a	2022 PROP A OBLIGATION	9,839.70	100.00%	9,839.70	0.00
22b	2022 DISCRETIONARY PAYMENT	27.65	100.00%	27.65	0.00
22a	2023 PROP A OBLIGATION	15,302.06	100.00%	15,302.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2024 PROP A OBLIGATION	29,221.00	100.00%	29,221.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.95	100.00%	13.95	0.00
27h(2)	2024 MENTORING GRANTS	164,326.00	100.00%	164,326.00	0.00
22a	2025 PROP A OBLIGATION	26,090.53	100.00%	26,090.53	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	545,787.45	100.00%	545,787.45	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	30.94	100.00%	30.94	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,417.79)	100.00%	(8,417.78)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,841.69	100.00%	6,841.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	238,339.36	100.00%	238,339.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,845.65	100.00%	1,845.65	0.00
24	2025 COURT PLACED CHILDREN	430,651.95	100.00%	430,651.95	0.00
31d	2025 SCHOOL LUNCH	5,401.65	100.00%	5,401.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	3,384.00	100.00%	3,384.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	232,004.44	100.00%	232,004.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	56,374.64	100.00%	56,374.64	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	3,914.80	100.00%	3,914.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	124.24	100.00%	124.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	697,905.18	100.00%	697,905.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,080,736.94	100.00%	1,080,736.94	0.00
35m	2025 LITERACY SUPPORTS	26,066.00	100.00%	26,066.00	0.00
		<u>\$3,567,338.61</u>		<u>\$3,567,338.62</u>	<u>(\$0.01)</u>
SUBTOTALS		\$94,724,172.17		\$86,501,040.97	\$8,223,131.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,166.02)	67,842,846.99
51e	SPECIAL ED FOUNDATION (SEC 52)	1,312,731.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,332,495.86
		<u>\$73,499,128.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,124,150.98	11/20/2025	\$9,636,386.61	12/22/2025	\$9,332,839.30
01/20/2026	\$7,710,471.29	02/20/2026	\$10,017,702.17	03/20/2026	\$9,971,642.94
04/20/2026	\$7,900,356.94	05/20/2026	\$8,631,586.33	06/22/2026	\$7,898,037.03
07/20/2026	\$7,883,808.31	08/20/2026	\$8,223,131.20		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$164,326.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,643.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$182,089.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,812.70
General ED K-12	2,618.62
Supplemental 2025	2,673.37
Fall 2025	2,612.54
Special ED K-12 Sec 52	194.08
Supplemental 2025	199.21
Fall 2025	193.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	250,130,047	18.000	4,502,341
Comm PP TV	11,396,972	6.000	68,382
Assumed Local Revenue			4,570,723

Local Revenue Per GE	1,745.47
Local Revenue Per Membership	1,625.03

Special Ed. Costs	19,226,013.00
Special Ed. Transp. Costs	908,455.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,108.83)	11,556,906.14	100.00%	10,505,227.68	1,051,678.46
51c SPEC ED HEADLEE OBLIGATION	6,140,995.13	100.00%	5,582,164.57	558,830.56
22b/51e DISCRETIONARY PAYMENT	12,140,006.21	100.00%	11,035,265.64	1,104,740.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	338,588.88	100.00%	307,301.34	31,287.54
31a AT RISK	3,927,550.04	100.00%	3,570,142.99	357,407.05
104h BENCHMARK ASSESSMENTS	20,157.00	100.00%	18,322.71	1,834.29
41 BILINGUAL EDUCATION	388,055.00	100.00%	352,742.00	35,313.00
61d CTE PER PUPIL INCENTIVE	35,359.64	100.00%	32,141.91	3,217.73
22l DISTRICT TRANSPORTATION COSTS	22,337.91	100.00%	20,305.16	2,032.75
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
27b GROW YOUR OWN SAF	203,025.00	100.00%	184,549.73	18,475.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,336.73	100.00%	75,764.73	7,572.00
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,060,345.70	100.00%	1,060,345.70	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	178,458.00	100.00%	162,218.32	16,239.68
147a(2) MPSERS NORMAL COST OFFSET	896,391.31	100.00%	659,177.29	237,214.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	215,379.30	100.00%	158,303.16	57,076.14
147c(1) MPSERS UAAL RATE STABILIZATION	4,281,778.84	100.00%	3,892,136.97	389,641.87
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	100.00	400.00
31d SCHOOL LUNCH	63,457.21	100.00%	57,682.60	5,774.61
31c SMALL CLASS SIZE GRANTS	3,689,776.00	100.00%	0.00	3,689,776.00
61a(1) VOCATIONAL EDUCATION	26,186.61	100.00%	23,803.63	2,382.98
	<u>\$45,275,089.65</u>		<u>\$37,704,195.13</u>	<u>\$7,570,894.52</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,409.16	100.00%	1,409.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.26)	100.00%	(33.26)	0.00
22a	2021 PROP A OBLIGATION	2,184.50	100.00%	2,184.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2022 PROP A OBLIGATION	2,659.07	100.00%	2,659.07	0.00
22b	2022 DISCRETIONARY PAYMENT	19.18	100.00%	19.18	0.00
22a	2023 PROP A OBLIGATION	6,919.69	100.00%	6,919.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.56	100.00%	9.56	0.00
22a	2024 PROP A OBLIGATION	9,115.65	100.00%	9,115.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.31	100.00%	2.31	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,362.00	100.00%	14,362.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
22a	2025 PROP A OBLIGATION	5,893.31	100.00%	5,893.31	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	701,213.43	100.00%	701,213.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,078.00	100.00%	6,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,422.45	100.00%	122,422.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,980.11)	100.00%	(1,980.11)	0.00
31d	2025 SCHOOL LUNCH	(26,856.21)	100.00%	(26,856.21)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.80	100.00%	8.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	340,642.61	100.00%	340,642.61	0.00
101.6	2025 SHORT TERM DEDUCT	(30,411.77)	100.00%	(30,411.77)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,181.83	100.00%	424,181.83	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	29,490.00	100.00%	29,490.00	0.00
35m	2025 LITERACY SUPPORTS	288,842.00	100.00%	288,842.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,112,044.77</u>		<u>\$2,112,044.77</u>	<u>\$0.00</u>
SUBTOTALS		\$47,387,134.42		\$39,816,239.90	\$7,570,894.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,304.53)	21,746,408.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,950,504.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,140,995.13</u>
		\$29,837,907.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,417,549.20	11/20/2025	\$4,548,911.13	12/22/2025	\$3,977,175.96
01/20/2026	\$3,712,121.59	02/20/2026	\$5,101,848.35	03/20/2026	\$4,301,148.15
04/20/2026	\$3,441,940.09	05/20/2026	\$3,888,916.81	06/22/2026	\$3,732,030.75
07/20/2026	\$3,694,597.87	08/20/2026	\$7,570,894.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	913.95
General ED K-12	867.68
Supplemental 2025 Includes 3.00 Transfers	889.01
Fall 2025	865.31
Special ED K-12 Sec 52	46.27
Supplemental 2025	38.76
Fall 2025	47.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	161,668,338	18.000	2,910,030
Comm PP TV	12,727,890	6.000	76,367
Assumed Local Revenue			2,986,397

Local Revenue Per GE	3,441.82
Local Revenue Per Membership	3,267.57

Special Ed. Costs	2,664,951.00
Special Ed. Transp. Costs	408,895.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,959.61)	1,790,985.56	100.00%	1,628,005.87	162,979.69
51c SPEC ED HEADLEE OBLIGATION	1,050,473.30	100.00%	954,880.23	95,593.07
22b/51e DISCRETIONARY PAYMENT	4,407,813.56	100.00%	4,006,702.53	401,111.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,137.80	100.00%	38,244.03	3,893.77
31a AT RISK	1,520,278.29	100.00%	1,381,932.97	138,345.32
104h BENCHMARK ASSESSMENTS	8,584.00	100.00%	7,802.86	781.14
41 BILINGUAL EDUCATION	74,030.00	100.00%	67,293.27	6,736.73
61d CTE PER PUPIL INCENTIVE	652.12	100.00%	592.78	59.34
22l DISTRICT TRANSPORTATION COSTS	66,580.36	100.00%	60,521.55	6,058.81
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,079.18	100.00%	24,618.76	2,460.42
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	223,678.33	100.00%	165,172.34	58,505.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,967.07	100.00%	34,347.47	11,619.60
147c(1) MPSERS UAAL RATE STABILIZATION	1,130,389.68	100.00%	1,027,524.22	102,865.46
31d SCHOOL LUNCH	30,562.64	100.00%	27,781.44	2,781.20
	<u>\$10,424,038.89</u>		<u>\$9,430,247.32</u>	<u>\$993,791.57</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,615.18	100.00%	3,615.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	5,083.40	100.00%	5,083.40	0.00
22b	2022 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2023 PROP A OBLIGATION	7,337.52	100.00%	7,337.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	18,297.98	100.00%	18,297.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,993,181.00	100.00%	1,993,181.00	0.00
22a	2025 PROP A OBLIGATION	8,954.72	100.00%	8,954.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	289,905.13	100.00%	289,905.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	959.00	100.00%	959.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,277.60	100.00%	34,277.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(321.79)	100.00%	(321.79)	0.00
31d	2025 SCHOOL LUNCH	958.31	100.00%	958.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	103,396.28	100.00%	103,396.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,778.07	100.00%	134,778.07	0.00
35m	2025 LITERACY SUPPORTS	113,627.00	100.00%	113,627.00	0.00
		<u>\$2,714,074.47</u>		<u>\$2,714,074.47</u>	<u>\$0.00</u>
SUBTOTALS		\$13,138,113.36		\$12,144,321.79	\$993,791.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,608.18)	5,733,785.62
51e	SPECIAL ED FOUNDATION (SEC 52)	465,013.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,050,473.30</u>
		\$7,249,272.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$962,739.97	11/20/2025	\$1,192,731.24	12/22/2025	\$1,050,713.02
01/20/2026	\$902,200.48	02/20/2026	\$3,319,478.74	03/20/2026	\$909,106.13
04/20/2026	\$950,975.00	05/20/2026	\$1,011,057.34	06/22/2026	\$923,532.16
07/20/2026	\$921,787.71	08/20/2026	\$993,791.57		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,071.10
General ED K-12 (23a: 3.42)	11,686.23
Supplemental 2025	11,925.92
Fall 2025	11,655.80
Special ED K-12 Sec 52	384.87
Supplemental 2025	378.16
Fall 2025	385.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,701.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,912,778,668	18.000	34,430,016
Comm PP TV	217,642,020	6.000	1,305,852
Assumed Local Revenue			35,735,868

Local Revenue Per GE	3,057.95
Local Revenue Per Membership	2,960.45

Special Ed. Costs	29,210,999.00
Special Ed. Transp. Costs	2,097,702.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,539.55)	42,726,262.01	100.00%	38,838,172.17	3,888,089.84
51c	SPEC ED HEADLEE OBLIGATION	9,835,505.16	100.00%	8,940,474.19	895,030.97
22b/51e	DISCRETIONARY PAYMENT	42,852,385.96	100.00%	38,952,818.84	3,899,567.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	662,442.45	100.00%	601,229.00	61,213.45
31a	AT RISK	2,754,355.14	100.00%	2,503,708.82	250,646.32
104h	BENCHMARK ASSESSMENTS	114,231.00	100.00%	103,835.98	10,395.02
41	BILINGUAL EDUCATION	616,614.00	100.00%	560,502.13	56,111.87
61d	CTE PER PUPIL INCENTIVE	137,235.99	100.00%	124,747.51	12,488.48
22l	DISTRICT TRANSPORTATION COSTS	619,337.07	100.00%	562,977.40	56,359.67
99h	FIRST ROBOTICS	51,645.00	100.00%	51,645.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	357,651.38	100.00%	325,155.06	32,496.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,498,282.06	100.00%	4,498,282.06	0.00
147a(2)	MPERS NORMAL COST OFFSET	3,673,667.34	100.00%	2,823,928.55	849,738.79
147e	MPERS REFORMS - DEFINED CONTRIBUT	397,455.73	100.00%	303,941.42	93,514.31
147c(1)	MPERS UAAL RATE STABILIZATION	13,805,286.56	100.00%	12,549,005.48	1,256,281.08
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,500.00	100.00%	1,000.00	500.00
31d	SCHOOL LUNCH	211,223.81	100.00%	192,002.44	19,221.37
30d	UNIVERSAL SCHOOL BREAKFAST	658,993.62	100.00%	650,132.52	8,861.10
30d	UNIVERSAL SCHOOL LUNCH	2,991,928.58	100.00%	3,006,991.76	(15,063.18)
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	209,332.54	100.00%	190,283.28	19,049.26
		<u>\$127,182,602.08</u>		<u>\$115,787,439.02</u>	<u>\$11,395,163.06</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,163.99	100.00%	2,163.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(52.87)	100.00%	(52.87)	0.00
22a	2007 PROP A OBLIGATION	2,177.36	100.00%	2,177.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.71)	100.00%	(56.71)	0.00
22a	2008 PROP A OBLIGATION	2,191.39	100.00%	2,191.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(55.70)	100.00%	(55.70)	0.00
22a	2009 PROP A OBLIGATION	2,070.05	100.00%	2,070.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(49.65)	100.00%	(49.65)	0.00
22a	2010 PROP A OBLIGATION	1,932.22	100.00%	1,932.22	0.00
22b	2010 DISCRETIONARY PAYMENT	75.99	100.00%	75.99	0.00
22a	2011 PROP A OBLIGATION	1,684.47	100.00%	1,684.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.81)	100.00%	(36.81)	0.00
22a	2012 PROP A OBLIGATION	1,600.61	100.00%	1,600.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(35.28)	100.00%	(35.28)	0.00
22a	2013 PROP A OBLIGATION	1,488.33	100.00%	1,488.33	0.00
22b	2013 DISCRETIONARY PAYMENT	89.18	100.00%	89.18	0.00
22a	2014 PROP A OBLIGATION	1,640.47	100.00%	1,640.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(36.77)	100.00%	(36.77)	0.00
22a	2015 PROP A OBLIGATION	1,633.15	100.00%	1,633.15	0.00
22b	2015 DISCRETIONARY PAYMENT	88.26	100.00%	88.26	0.00
22a	2016 PROP A OBLIGATION	1,780.37	100.00%	1,780.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(39.19)	100.00%	(39.19)	0.00
22a	2017 PROP A OBLIGATION	1,674.47	100.00%	1,674.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(40.23)	100.00%	(40.23)	0.00
22a	2018 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2018 DISCRETIONARY PAYMENT	85.13	100.00%	85.13	0.00
22a	2019 PROP A OBLIGATION	1,702.56	100.00%	1,702.56	0.00
22b	2019 DISCRETIONARY PAYMENT	84.82	100.00%	84.82	0.00
22a	2020 PROP A OBLIGATION	1,704.47	100.00%	1,704.47	0.00
22b	2020 DISCRETIONARY PAYMENT	82.92	100.00%	82.92	0.00
22a	2021 PROP A OBLIGATION	18,688.14	100.00%	18,688.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(105.61)	100.00%	(105.61)	0.00
22a	2022 PROP A OBLIGATION	34,521.92	100.00%	34,521.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(66.07)	100.00%	(66.07)	0.00
22a	2023 PROP A OBLIGATION	36,759.32	100.00%	36,759.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	102.76	100.00%	102.76	0.00
22a	2024 PROP A OBLIGATION	409,522.47	100.00%	409,522.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.53	100.00%	16.53	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(32,693.00)	100.00%	(32,693.00)	0.00
27h(2)	2024 MENTORING GRANTS	363,038.00	100.00%	363,038.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
22a	2025 PROP A OBLIGATION	199,854.91	100.00%	199,854.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	290,501.52	100.00%	290,501.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.72	100.00%	18.72	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,893.08)	100.00%	(6,893.07)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,565.56	100.00%	4,565.56	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	473,849.24	100.00%	473,849.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	7,233.89	100.00%	7,233.89	0.00
31d	2025 SCHOOL LUNCH	6,817.30	100.00%	6,817.30	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,976.00	100.00%	2,976.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	541,355.00	100.00%	541,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	99,521.92	100.00%	99,521.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	49.89	100.00%	49.89	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	1,326,152.88	100.00%	1,326,152.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,784,861.80	100.00%	1,784,861.80	0.00
35m	2025 LITERACY SUPPORTS	1,120,928.00	100.00%	1,120,928.00	0.00
		\$6,716,825.86		\$6,716,825.87	(\$0.01)
SUBTOTALS		\$133,899,427.94		\$122,504,264.89	\$11,395,163.05

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,857.05)	80,133,063.42
20j/m	HOLD HARMLESS PAYMENT 20m PP \$135.00	1,577,641.05
51e	SPECIAL ED FOUNDATION (SEC 52)	3,867,943.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,835,505.16
		<u>\$95,414,153.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,889,583.87	11/20/2025	\$15,190,826.98	12/22/2025	\$12,456,003.09
01/20/2026	\$10,475,778.46	02/20/2026	\$13,284,348.41	03/20/2026	\$13,177,686.32
04/20/2026	\$11,214,598.20	05/20/2026	\$13,597,174.76	06/22/2026	\$10,928,019.99
07/20/2026	\$10,942,704.09	08/20/2026	\$11,395,163.05		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$363,038.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$181,954.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$802,547.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,506.94
General ED K-12	4,293.63
Supplemental 2025	4,502.32
Fall 2025	4,270.44
Special ED K-12 Sec 52	213.31
Supplemental 2025	237.22
Fall 2025	210.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,537.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	545,029,897	18.000	9,810,538
Comm PP TV	22,018,370	6.000	132,110
Assumed Local Revenue			9,942,648

Local Revenue Per GE	2,315.67
Local Revenue Per Membership	2,206.08

Special Ed. Costs	13,889,800.00
Special Ed. Transp. Costs	1,750,060.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,293.92)	19,352,439.80	100.00%	17,591,367.78	1,761,072.02
51c SPEC ED HEADLEE OBLIGATION	5,206,730.59	100.00%	4,732,918.11	473,812.48
22b/51e DISCRETIONARY PAYMENT	15,999,677.02	100.00%	14,543,706.41	1,455,970.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	833,191.03	100.00%	756,199.44	76,991.59
31a AT RISK	2,263,755.45	100.00%	2,057,753.70	206,001.75
104h BENCHMARK ASSESSMENTS	40,064.00	100.00%	36,418.18	3,645.82
61d CTE PER PUPIL INCENTIVE	105,209.43	100.00%	95,635.37	9,574.06
22l DISTRICT TRANSPORTATION COSTS	590,183.71	100.00%	536,476.99	53,706.72
99h FIRST ROBOTICS	12,923.00	100.00%	12,923.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	133,534.91	100.00%	121,401.89	12,133.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,343,183.27	100.00%	1,017,964.74	325,218.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	204,485.26	100.00%	151,245.69	53,239.57
147c(1) MPSERS UAAL RATE STABILIZATION	5,383,924.43	100.00%	4,893,987.31	489,937.12
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	92,373.29	100.00%	83,967.32	8,405.97
30d UNIVERSAL SCHOOL BREAKFAST	308,985.78	100.00%	298,456.08	10,529.70
30d UNIVERSAL SCHOOL LUNCH	939,676.54	100.00%	928,353.76	11,322.78
61a(1) VOCATIONAL EDUCATION	129,970.20	100.00%	118,142.91	11,827.29
	<u>\$52,940,707.71</u>		<u>\$47,977,318.68</u>	<u>\$4,963,389.03</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	13,454.62	100.00%	13,454.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.53)	100.00%	(11.53)	0.00
22a	2023 PROP A OBLIGATION	14,032.03	100.00%	14,032.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.17)	100.00%	(8.17)	0.00
22a	2024 PROP A OBLIGATION	14,415.25	100.00%	14,415.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.56)	100.00%	(7.56)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(46,804.67)	100.00%	(46,804.67)	0.00
22a	2025 PROP A OBLIGATION	28,874.56	100.00%	28,874.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	123,509.94	100.00%	123,509.94	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.46	100.00%	20.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,143.00	100.00%	3,143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,485.56	100.00%	181,485.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,181.15)	100.00%	(1,181.15)	0.00
31d	2025 SCHOOL LUNCH	11,853.64	100.00%	11,853.64	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,382.00	100.00%	2,382.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	153,641.80	100.00%	153,641.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	38,377.70	100.00%	38,377.70	0.00
61a(1)	2025 VOCATIONAL EDUCATION	44.81	100.00%	44.81	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	532,554.09	100.00%	532,554.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	692,766.74	100.00%	692,766.74	0.00
35m	2025 LITERACY SUPPORTS	10,910.00	100.00%	10,910.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		\$1,964,453.12		\$1,964,453.12	\$0.00
SUBTOTALS		\$54,905,160.83		\$49,941,771.80	\$4,963,389.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,594.33)	32,607,243.12
20j/m	HOLD HARMLESS PAYMENT 20m PP \$140.00	601,108.20
51e	SPECIAL ED FOUNDATION (SEC 52)	2,143,765.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,206,730.59
		<u>\$40,558,847.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,525,801.90	11/20/2025	\$6,459,653.43	12/22/2025	\$5,158,628.51
01/20/2026	\$4,586,938.20	02/20/2026	\$4,794,000.46	03/20/2026	\$4,645,704.09
04/20/2026	\$4,679,807.51	05/20/2026	\$5,348,632.80	06/22/2026	\$4,726,294.13
07/20/2026	\$4,694,350.95	08/20/2026	\$4,963,389.03		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,085.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$245,874.12

Payment Dated: 08/20/2026

Fall 2025	0.00

Local Revenue Per Membership	1,628.21

22a	PROP A OBLIGATION (State PP: \$3,320.83)	6,501,886.27	100.00%	5,910,214.62	591,671.65
51c	SPEC ED HEADLEE OBLIGATION	1,556,645.33	100.00%	1,414,990.60	141,654.73
22b/51e	DISCRETIONARY PAYMENT	9,987,215.26	100.00%	9,078,378.67	908,836.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	223,970.18	100.00%	203,274.06	20,696.12
31a	AT RISK	1,539,923.55	100.00%	1,399,790.51	140,133.04
104h	BENCHMARK ASSESSMENTS	19,629.00	100.00%	17,842.76	1,786.24
41	BILINGUAL EDUCATION	23,243.00	100.00%	21,127.89	2,115.11
61d	CTE PER PUPIL INCENTIVE	41,591.05	100.00%	37,806.26	3,784.79
22l	DISTRICT TRANSPORTATION COSTS	203,679.10	100.00%	185,144.30	18,534.80
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,010.39	100.00%	52,739.54	5,270.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	510,983.08	100.00%	387,480.18	123,502.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,798.73	100.00%	38,149.07	11,649.66
147c(1)	MPSERS UAAL RATE STABILIZATION	1,869,869.95	100.00%	1,699,711.78	170,158.17
31d	SCHOOL LUNCH	49,729.37	100.00%	45,204.00	4,525.37
51a(5)	SP. ED. RULE CHANGE COSTS	33,857.00	100.00%	30,776.01	3,080.99
30d	UNIVERSAL SCHOOL BREAKFAST	93,314.52	100.00%	93,314.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	289,740.66	100.00%	289,740.66	0.00
61a(1)	VOCATIONAL EDUCATION	33,339.16	100.00%	30,305.30	3,033.86
		<u>\$23,093,108.60</u>		<u>\$20,942,673.73</u>	<u>\$2,150,434.87</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,067.90	100.00%	1,067.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.96)	100.00%	(3.96)	0.00
22a	2018 PROP A OBLIGATION	1,068.93	100.00%	1,068.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
22a	2019 PROP A OBLIGATION	1,096.33	100.00%	1,096.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
22a	2020 PROP A OBLIGATION	1,122.41	100.00%	1,122.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2021 PROP A OBLIGATION	1,137.72	100.00%	1,137.72	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.73)	100.00%	(6.73)	0.00
22a	2022 PROP A OBLIGATION	6,700.51	100.00%	6,700.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2023 PROP A OBLIGATION	21,177.77	100.00%	21,177.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.05)	100.00%	(27.05)	0.00
41	2023 BILINGUAL EDUCATION	(11,022.25)	100.00%	(11,022.25)	0.00
22a	2024 PROP A OBLIGATION	45,328.25	100.00%	45,328.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2025 PROP A OBLIGATION	33,834.30	100.00%	33,834.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	203,335.66	100.00%	203,335.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15.26)	100.00%	(15.26)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(641.79)	100.00%	(641.78)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	610.68	100.00%	610.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,953.38	100.00%	62,953.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(499.32)	100.00%	(499.32)	0.00
31d	2025 SCHOOL LUNCH	2,643.34	100.00%	2,643.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,904.64	100.00%	43,904.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,018.52	100.00%	11,018.52	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	1,743.00	100.00%	1,743.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.10	100.00%	6.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	184,035.18	100.00%	184,035.18	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	294,744.06	100.00%	294,744.06	0.00
35m	2025 LITERACY SUPPORTS	210,842.00	100.00%	210,842.00	0.00
		<u>\$1,116,137.18</u>		<u>\$1,116,137.19</u>	<u>(\$0.01)</u>
SUBTOTALS		\$24,209,245.78		\$22,058,810.92	\$2,150,434.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,367.37)	15,852,735.53
51e	SPECIAL ED FOUNDATION (SEC 52)	636,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,645.33
		<u>\$18,045,746.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,148,325.09	11/20/2025	\$2,637,972.00	12/22/2025	\$2,311,415.33
01/20/2026	\$2,007,935.59	02/20/2026	\$2,354,985.12	03/20/2026	\$2,054,481.65
04/20/2026	\$2,054,243.73	05/20/2026	\$2,246,992.43	06/22/2026	\$2,062,945.33
07/20/2026	\$2,080,161.65	08/20/2026	\$2,150,434.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,774.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,578.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,974.92
General ED K-12	8,747.88
Supplemental 2025	8,708.60
Fall 2025	8,752.24
Special ED K-12 Sec 52	227.04
Supplemental 2025	268.17
Fall 2025	222.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,446.39

	Amount	Mills	Revenue
Non-Pre TV	577,142,011	18.000	10,388,556
Comm PP TV	36,703,550	6.000	220,221
Assumed Local Revenue			10,608,777

Local Revenue Per GE	1,212.73
Local Revenue Per Membership	1,182.05

Special Ed. Costs	19,846,915.00
Special Ed. Transp. Costs	2,041,182.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,264.34)	38,272,110.35	100.00%	34,789,348.31	3,482,762.04
51c SPEC ED HEADLEE OBLIGATION	7,116,285.48	100.00%	6,468,703.50	647,581.98
22b/51e DISCRETIONARY PAYMENT	41,317,019.14	100.00%	37,557,170.40	3,759,848.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,295.89	100.00%	36,572.32	3,723.57
31a AT RISK	2,047,354.89	100.00%	1,861,045.60	186,309.29
41 BILINGUAL EDUCATION	120,266.00	100.00%	109,321.79	10,944.21
61d CTE PER PUPIL INCENTIVE	99,919.97	100.00%	90,827.25	9,092.72
22l DISTRICT TRANSPORTATION COSTS	582,701.93	100.00%	529,676.05	53,025.88
99h FIRST ROBOTICS	22,925.00	100.00%	22,925.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	265,915.49	100.00%	241,754.33	24,161.16
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	3,342,544.75	100.00%	3,342,544.75	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,559,709.75	100.00%	1,909,340.51	650,369.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	402,642.79	100.00%	300,767.17	101,875.62
147c(1) MPSERS UAAL RATE STABILIZATION	10,157,190.89	100.00%	9,232,886.52	924,304.37
31d SCHOOL LUNCH	149,483.50	100.00%	135,880.50	13,603.00
30d UNIVERSAL SCHOOL BREAKFAST	297,667.06	100.00%	297,667.06	0.00
30d UNIVERSAL SCHOOL LUNCH	1,378,425.36	100.00%	1,378,425.36	0.00
61a(1) VOCATIONAL EDUCATION	236,567.66	100.00%	215,040.00	21,527.66
	<u>\$108,409,025.90</u>		<u>\$98,519,896.42</u>	<u>\$9,889,129.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	257.25	100.00%	257.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2022 PROP A OBLIGATION	14,632.03	100.00%	14,632.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(36.09)	100.00%	(36.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	31,537.42	100.00%	31,537.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	112.36	100.00%	112.36	0.00
22a	2024 PROP A OBLIGATION	75,725.23	100.00%	75,725.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(103.60)	100.00%	(103.60)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(318,566.65)	100.00%	(318,566.65)	0.00
22a	2025 PROP A OBLIGATION	21,659.61	100.00%	21,659.61	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	897,595.27	100.00%	897,595.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.06)	100.00%	(6.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	332,045.80	100.00%	332,045.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,495.33	100.00%	2,495.33	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(936,462.71)	100.00%	(936,462.71)	0.00
31d	2025 SCHOOL LUNCH	26,510.43	100.00%	26,510.43	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	250,001.07	100.00%	250,001.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,139.64	100.00%	47,139.64	0.00
61a(1)	2025 VOCATIONAL EDUCATION	64.98	100.00%	64.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	893,110.84	100.00%	893,110.84	0.00
101.6	2025 SHORT TERM DEDUCT	(71,414.26)	100.00%	(71,414.26)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,306,705.64	100.00%	1,306,705.64	0.00
35m	2025 LITERACY SUPPORTS	97,126.00	100.00%	97,126.00	0.00
		<u>\$2,672,121.65</u>		<u>\$2,672,121.65</u>	<u>\$0.00</u>
SUBTOTALS		\$111,081,147.55		\$101,192,018.07	\$9,889,129.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,837.27)	77,307,377.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,281,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,116,285.48</u>
		\$86,705,414.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,575,575.81	11/20/2025	\$11,873,342.58	12/22/2025	\$10,718,651.28
01/20/2026	\$8,899,584.24	02/20/2026	\$12,176,812.33	03/20/2026	\$11,142,230.28
04/20/2026	\$9,395,057.87	05/20/2026	\$10,210,591.21	06/22/2026	\$9,356,253.35
07/20/2026	\$9,398,473.74	08/20/2026	\$9,889,129.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$78,133.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$367,312.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63200 ISD: 63

Farmington Public School District

FY 2026 Foundation	11,823.00
FY 1995 Foundation	8,567.22

State Aid Membership	8,971.74
General ED K-12	8,549.43
Supplemental 2025	8,608.03
Fall 2025	8,542.92
Special ED K-12 Sec 52	420.27
Supplemental 2025	437.99
Fall 2025	418.30
Special ED K-12 Sec 53	2.04
Supplemental 2025	7.96
Fall 2025	1.38

	Amount	Mills	Revenue
Non-Pre TV	1,668,460,677	18.000	30,032,292
Comm PP TV	125,608,030	6.000	753,648
Assumed Local Revenue			30,785,940

Local Revenue Per GE	3,600.93
Local Revenue Per Membership	3,431.43

Special Ed. Costs	32,946,070.00
Special Ed. Transp. Costs	3,560,381.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,068.57)	27,530,412.21	100.00%	25,025,144.70	2,505,267.51
51c	SPEC ED HEADLEE OBLIGATION	11,934,218.27	100.00%	10,848,204.41	1,086,013.86
22b/51e	DISCRETIONARY PAYMENT	31,849,675.82	100.00%	28,951,355.32	2,898,320.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	402,538.81	100.00%	365,341.93	37,196.88
31a	AT RISK	4,493,257.17	100.00%	4,084,370.77	408,886.40
104h	BENCHMARK ASSESSMENTS	88,918.00	100.00%	80,826.46	8,091.54
41	BILINGUAL EDUCATION	460,052.00	100.00%	418,187.27	41,864.73
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	1,057,265.88	100.00%	961,054.68	96,211.20
61d	CTE PER PUPIL INCENTIVE	147,162.77	100.00%	133,770.96	13,391.81
22l	DISTRICT TRANSPORTATION COSTS	812,689.24	100.00%	738,734.52	73,954.72
99h	FIRST ROBOTICS	14,253.00	100.00%	14,253.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,821.27	100.00%	241,668.67	24,152.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,343,562.09	100.00%	3,343,562.09	0.00
147a(2)	MPERS NORMAL COST OFFSET	3,172,233.19	100.00%	2,337,387.93	834,845.26
147e	MPERS REFORMS - DEFINED CONTRIBUT	495,925.48	100.00%	359,321.45	136,604.03
147c(1)	MPERS UAAL RATE STABILIZATION	12,484,158.68	100.00%	11,348,100.24	1,136,058.44
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d	SCHOOL LUNCH	179,280.25	100.00%	162,965.75	16,314.50
30d	UNIVERSAL SCHOOL BREAKFAST	525,852.80	100.00%	497,626.10	28,226.70
30d	UNIVERSAL SCHOOL LUNCH	1,550,291.25	100.00%	1,483,162.64	67,128.61
61a(1)	VOCATIONAL EDUCATION	472,793.51	100.00%	429,769.30	43,024.21
		<u>\$101,281,261.69</u>		<u>\$91,825,708.19</u>	<u>\$9,455,553.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	345.18	100.00%	345.18	0.00
22b	2012 DISCRETIONARY PAYMENT	96.64	100.00%	96.64	0.00
22a	2013 PROP A OBLIGATION	339.40	100.00%	339.40	0.00
22b	2013 DISCRETIONARY PAYMENT	94.60	100.00%	94.60	0.00
22a	2014 PROP A OBLIGATION	326.17	100.00%	326.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.96)	100.00%	(12.96)	0.00
22a	2015 PROP A OBLIGATION	313.07	100.00%	313.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.07)	100.00%	(12.07)	0.00
22a	2016 PROP A OBLIGATION	302.92	100.00%	302.92	0.00
22b	2016 DISCRETIONARY PAYMENT	86.37	100.00%	86.37	0.00
22a	2017 PROP A OBLIGATION	388.76	100.00%	388.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(108.37)	100.00%	(108.37)	0.00
22a	2018 PROP A OBLIGATION	386.20	100.00%	386.20	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.34)	100.00%	(16.34)	0.00
22a	2019 PROP A OBLIGATION	381.58	100.00%	381.58	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.94)	100.00%	(16.94)	0.00
22a	2020 PROP A OBLIGATION	377.30	100.00%	377.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(16.51)	100.00%	(16.51)	0.00
22a	2021 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	4,835.84	100.00%	4,835.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(43.56)	100.00%	(43.56)	0.00
22a	2023 PROP A OBLIGATION	(34,725.58)	100.00%	(34,725.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.37	100.00%	4.37	0.00
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	16,193.23	100.00%	16,193.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	127.91	100.00%	127.91	0.00
22l	2024 DISTRICT TRANSPORTATION COSTS	(109,310.00)	100.00%	(109,310.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	14,000.00	100.00%	14,000.00	0.00
22a	2025 PROP A OBLIGATION	(31,473.23)	100.00%	(31,473.23)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	561,474.55	100.00%	561,474.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(26.79)	100.00%	(26.79)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,241.91)	100.00%	(2,241.90)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,133.24	100.00%	2,133.24	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,919.00	100.00%	10,919.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	425,398.10	100.00%	425,398.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,827.27	100.00%	3,827.27	0.00
104h	2025 BENCHMARK ASSESSMENTS	(3,407.00)	100.00%	(3,407.00)	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(106,484.00)	100.00%	(106,484.00)	0.00
31d	2025 SCHOOL LUNCH	16,082.52	100.00%	16,082.52	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	219,241.44	100.00%	219,241.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	76,013.60	100.00%	76,013.60	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(264,510.16)	100.00%	(264,510.16)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	135.54	100.00%	135.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,246,358.91	100.00%	1,246,358.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,322,541.87	100.00%	1,322,541.87	0.00
35m	2025 LITERACY SUPPORTS	776,661.00	100.00%	776,661.00	0.00
		\$4,147,179.16		\$4,147,179.17	(\$0.01)
SUBTOTALS		\$105,428,440.85		\$95,972,887.36	\$9,455,553.49

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,346.07)	54,255,281.24
20j/m	HOLD HARMLESS PAYMENT 20m PP \$103.00	880,591.29
51e	SPECIAL ED FOUNDATION (SEC 52)	4,223,713.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,502.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,934,218.27
		\$71,314,306.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,352,946.80	11/20/2025	\$11,947,611.28	12/22/2025	\$10,011,940.61
01/20/2026	\$8,414,979.65	02/20/2026	\$11,095,918.49	03/20/2026	\$10,017,335.71
04/20/2026	\$8,573,655.19	05/20/2026	\$9,695,262.52	06/22/2026	\$8,657,233.22
07/20/2026	\$8,666,900.39	08/20/2026	\$9,455,553.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135,860.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$403,242.82

STATE OF MICHIGAN
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District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,148.88
General ED K-12	3,030.31
Supplemental 2025	2,982.33
Fall 2025	3,035.64
Special ED K-12 Sec 52	118.57
Supplemental 2025	121.58
Fall 2025	118.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	303,857,172	18.000	5,469,429
Comm PP TV	14,364,400	6.000	86,186
Assumed Local Revenue			5,555,615

Local Revenue Per GE	1,833.35
Local Revenue Per Membership	1,764.31

Special Ed. Costs	8,307,515.00
Special Ed. Transp. Costs	1,043,734.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,304.30)	10,404,844.18	100.00%	9,458,003.36	946,840.82
51c SPEC ED HEADLEE OBLIGATION	3,112,056.68	100.00%	2,828,859.52	283,197.16
22b/51e DISCRETIONARY PAYMENT	15,685,780.98	100.00%	14,258,374.91	1,427,406.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,739,875.89	100.00%	2,490,547.18	249,328.71
104h BENCHMARK ASSESSMENTS	31,363.00	100.00%	28,508.97	2,854.03
41 BILINGUAL EDUCATION	16,259.00	100.00%	14,779.43	1,479.57
61d CTE PER PUPIL INCENTIVE	32,823.60	100.00%	29,836.65	2,986.95
22l DISTRICT TRANSPORTATION COSTS	450,848.25	100.00%	409,821.06	41,027.19
99h FIRST ROBOTICS	13,365.00	100.00%	13,365.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,297.32	100.00%	84,820.30	8,477.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	789,520.25	100.00%	591,071.10	198,449.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,218.87	100.00%	94,792.22	33,426.65
147c(1) MPSERS UAAL RATE STABILIZATION	3,114,751.62	100.00%	2,831,309.22	283,442.40
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	73,151.69	100.00%	66,494.89	6,656.80
30d UNIVERSAL SCHOOL BREAKFAST	127,429.26	100.00%	121,257.06	6,172.20
30d UNIVERSAL SCHOOL LUNCH	303,483.01	100.00%	293,741.84	9,741.17
61a(1) VOCATIONAL EDUCATION	73,854.49	100.00%	67,133.73	6,720.76
	<u>\$37,191,023.09</u>		<u>\$33,682,816.44</u>	<u>\$3,508,206.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	326.11	100.00%	326.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
22a	2021 PROP A OBLIGATION	3,031.05	100.00%	3,031.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(32.35)	100.00%	(32.35)	0.00
22a	2022 PROP A OBLIGATION	11,394.13	100.00%	11,394.13	0.00
22b	2022 DISCRETIONARY PAYMENT	29.77	100.00%	29.77	0.00
22a	2023 PROP A OBLIGATION	26,647.95	100.00%	26,647.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(40.08)	100.00%	(40.08)	0.00
22a	2024 PROP A OBLIGATION	62,802.65	100.00%	62,802.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.58)	100.00%	(8.58)	0.00
22a	2025 PROP A OBLIGATION	63,102.49	100.00%	63,102.49	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	156,809.44	100.00%	156,809.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.13	100.00%	26.13	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,079.00	100.00%	3,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,446.18	100.00%	99,446.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,365.47	100.00%	1,365.47	0.00
31d	2025 SCHOOL LUNCH	1,550.60	100.00%	1,550.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,305.04	100.00%	53,305.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,606.26	100.00%	19,606.26	0.00
61a(1)	2025 VOCATIONAL EDUCATION	27.75	100.00%	27.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	280,840.70	100.00%	280,840.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	457,133.75	100.00%	457,133.75	0.00
35m	2025 LITERACY SUPPORTS	310,300.00	100.00%	310,300.00	0.00
		<u>\$1,550,732.50</u>		<u>\$1,550,732.50</u>	<u>\$0.00</u>
SUBTOTALS		\$38,741,755.59		\$35,233,548.94	\$3,508,206.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,216.65)	24,898,996.66
51e	SPECIAL ED FOUNDATION (SEC 52)	1,191,628.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,112,056.68</u>
		\$29,202,681.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,355,478.49	11/20/2025	\$4,185,967.05	12/22/2025	\$3,865,399.82
01/20/2026	\$3,266,961.24	02/20/2026	\$3,624,410.53	03/20/2026	\$3,213,317.99
04/20/2026	\$3,268,866.45	05/20/2026	\$3,710,343.32	06/22/2026	\$3,314,961.61
07/20/2026	\$3,310,836.54	08/20/2026	\$3,508,206.65		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,620.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$82,385.70

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District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,399.23
General ED K-12 (23a: 19.92)	7,055.92
Supplemental 2025	7,178.18
Fall 2025	7,020.20
Special ED K-12 Sec 52	343.31
Supplemental 2025	353.05
Fall 2025	342.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	717,909,153	18.000	12,922,365
Comm PP TV	27,885,770	6.000	167,315
Assumed Local Revenue			13,089,680
Local Revenue Per GE			1,855.13
Local Revenue Per Membership			1,769.06

Special Ed. Costs	20,112,953.00
Special Ed. Transp. Costs	2,628,333.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,535.95)	26,163,307.32	100.00%	23,782,446.35	2,380,860.97
51c SPEC ED HEADLEE OBLIGATION	7,605,860.26	100.00%	6,913,726.98	692,133.28
22b/51e DISCRETIONARY PAYMENT	35,109,305.31	100.00%	31,914,358.53	3,194,946.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	754,731.99	100.00%	684,990.46	69,741.53
31a AT RISK	4,151,582.73	100.00%	3,773,788.70	377,794.03
104h BENCHMARK ASSESSMENTS	72,057.00	100.00%	65,499.81	6,557.19
41 BILINGUAL EDUCATION	154,439.00	100.00%	140,385.05	14,053.95
61d CTE PER PUPIL INCENTIVE	138,467.78	100.00%	125,867.21	12,600.57
22l DISTRICT TRANSPORTATION COSTS	939,194.43	100.00%	853,727.74	85,466.69
99h FIRST ROBOTICS	11,263.00	100.00%	11,263.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	219,229.80	100.00%	199,310.51	19,919.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,512,937.49	100.00%	1,892,904.86	620,032.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	284,947.94	100.00%	208,757.24	76,190.70
147c(1) MPSERS UAAL RATE STABILIZATION	9,066,337.97	100.00%	8,241,301.21	825,036.76
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	166,573.57	100.00%	151,415.38	15,158.19
30d UNIVERSAL SCHOOL BREAKFAST	348,156.22	100.00%	329,971.88	18,184.34
30d UNIVERSAL SCHOOL LUNCH	1,023,387.84	100.00%	981,267.52	42,120.32
61a(1) VOCATIONAL EDUCATION	213,448.97	100.00%	194,025.11	19,423.86
	<u>\$88,935,428.62</u>		<u>\$80,465,207.54</u>	<u>\$8,470,221.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	882.08	100.00%	882.08	0.00
22b	2020 DISCRETIONARY PAYMENT	(36.16)	100.00%	(36.16)	0.00
22a	2021 PROP A OBLIGATION	4,610.46	100.00%	4,610.46	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.87)	100.00%	(21.87)	0.00
22a	2022 PROP A OBLIGATION	21,138.16	100.00%	21,138.16	0.00
22b	2022 DISCRETIONARY PAYMENT	(59.23)	100.00%	(59.23)	0.00
22a	2023 PROP A OBLIGATION	22,124.09	100.00%	22,124.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	43.12	100.00%	43.12	0.00
22a	2024 PROP A OBLIGATION	108,927.30	100.00%	108,927.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(33.13)	100.00%	(33.13)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
22a	2025 PROP A OBLIGATION	36,942.70	100.00%	36,942.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	103,043.37	100.00%	103,043.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.23	100.00%	19.23	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(32,945.37)	100.00%	(32,945.36)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,592.84	100.00%	19,592.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	320,049.33	100.00%	320,049.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(890.42)	100.00%	(890.42)	0.00
31d	2025 SCHOOL LUNCH	14,894.90	100.00%	14,894.90	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	134,143.60	100.00%	134,143.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,209.22	100.00%	44,209.22	0.00
61a(1)	2025 VOCATIONAL EDUCATION	72.44	100.00%	72.44	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	910,848.40	100.00%	910,848.40	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,109,755.97	100.00%	1,109,755.97	0.00
35m	2025 LITERACY SUPPORTS	712,676.00	100.00%	712,676.00	0.00
		\$3,545,237.03		\$3,545,237.04	(\$0.01)
SUBTOTALS		\$92,480,665.65		\$84,010,444.58	\$8,470,221.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,194.87)	57,822,347.13
51e	SPECIAL ED FOUNDATION (SEC 52)	3,450,265.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,605,860.26
		<u>\$68,878,472.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,981,864.97	11/20/2025	\$10,442,107.43	12/22/2025	\$8,862,577.54
01/20/2026	\$7,740,076.84	02/20/2026	\$8,200,910.03	03/20/2026	\$7,794,929.02
04/20/2026	\$7,868,708.19	05/20/2026	\$8,965,448.43	06/22/2026	\$7,880,981.72
07/20/2026	\$7,906,480.51	08/20/2026	\$8,470,221.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,002.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$271,357.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63230 ISD: 63

Lake Orion Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,258.64

State Aid Membership	6,842.35
General ED K-12 (23a: 2.17)	6,612.69
Supplemental 2025	6,644.20
Fall 2025	6,606.78
Special ED K-12 Sec 52	229.66
Supplemental 2025	259.82
Fall 2025	226.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	655,645,860	18.000	11,801,625
Comm PP TV	38,648,400	6.000	231,890
Assumed Local Revenue			12,033,515

Local Revenue Per GE	1,819.76
Local Revenue Per Membership	1,758.68

Special Ed. Costs	19,876,117.00
Special Ed. Transp. Costs	1,838,443.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.96)	30,790,301.31	100.00%	27,988,383.89	2,801,917.42
51c	SPEC ED HEADLEE OBLIGATION	6,981,879.59	100.00%	6,346,528.55	635,351.04
22b/51e	DISCRETIONARY PAYMENT	25,941,807.44	100.00%	23,581,102.96	2,360,704.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	285,173.40	100.00%	258,821.75	26,351.65
31a	AT RISK	2,615,620.00	100.00%	2,377,598.58	238,021.42
104h	BENCHMARK ASSESSMENTS	62,565.00	100.00%	56,871.59	5,693.41
41	BILINGUAL EDUCATION	105,714.00	100.00%	96,094.03	9,619.97
61d	CTE PER PUPIL INCENTIVE	154,770.89	100.00%	140,686.74	14,084.15
22l	DISTRICT TRANSPORTATION COSTS	865,551.94	100.00%	786,786.71	78,765.23
99h	FIRST ROBOTICS	21,409.00	100.00%	21,409.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,730.15	100.00%	184,310.03	18,420.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,000,033.78	100.00%	1,482,820.06	517,213.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	294,201.54	100.00%	217,093.20	77,108.34
147c(1)	MPERS UAAL RATE STABILIZATION	7,992,683.86	100.00%	7,265,349.63	727,334.23
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d	SCHOOL LUNCH	145,725.43	100.00%	132,464.42	13,261.01
30d	UNIVERSAL SCHOOL BREAKFAST	359,627.96	100.00%	359,627.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,455,818.29	100.00%	1,455,818.29	0.00
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	330,666.54	100.00%	300,575.88	30,090.66
		<u>\$80,606,980.12</u>		<u>\$73,052,343.27</u>	<u>\$7,554,636.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	288.55	100.00%	288.55	0.00
22b	2021 DISCRETIONARY PAYMENT	61.65	100.00%	61.65	0.00
22a	2022 PROP A OBLIGATION	5,711.15	100.00%	5,711.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.21)	100.00%	(27.21)	0.00
22a	2023 PROP A OBLIGATION	39,744.19	100.00%	39,744.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.69)	100.00%	(4.69)	0.00
22a	2024 PROP A OBLIGATION	79,395.46	100.00%	79,395.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.54)	100.00%	(32.54)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	89,820.58	100.00%	89,820.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	80,961.24	100.00%	80,961.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(60.95)	100.00%	(60.95)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,898.56)	100.00%	(1,898.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,806.54	100.00%	1,806.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,588.12	100.00%	270,588.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,677.54	100.00%	1,677.54	0.00
31d	2025 SCHOOL LUNCH	6,549.71	100.00%	6,549.71	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	227,149.03	100.00%	227,149.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,011.81	100.00%	47,011.81	0.00
61a(1)	2025 VOCATIONAL EDUCATION	69.83	100.00%	69.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	770,480.32	100.00%	770,480.32	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,007,662.30	100.00%	1,007,662.30	0.00
35m	2025 LITERACY SUPPORTS	614,553.00	100.00%	614,553.00	0.00
		<u>\$3,245,507.07</u>		<u>\$3,245,507.07</u>	<u>\$0.00</u>
SUBTOTALS		\$83,852,487.19		\$76,297,850.34	\$7,554,636.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,230.24)	54,424,025.75
51e	SPECIAL ED FOUNDATION (SEC 52)	2,308,083.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,981,879.59
		<u>\$63,713,988.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,063,922.45	11/20/2025	\$9,371,594.75	12/22/2025	\$8,225,572.43
01/20/2026	\$7,015,465.40	02/20/2026	\$7,486,734.35	03/20/2026	\$7,126,808.57
04/20/2026	\$7,166,440.15	05/20/2026	\$7,965,539.46	06/22/2026	\$7,208,104.45
07/20/2026	\$7,187,411.95	08/20/2026	\$7,554,636.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,895.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$384,360.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63240 ISD: 63

South Lyon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,255.96

State Aid Membership	8,224.68
General ED K-12 (23a: 18.00)	8,017.23
Supplemental 2025	8,084.86
Fall 2025	7,989.71
Special ED K-12 Sec 52	207.32
Supplemental 2025	204.84
Fall 2025	207.59
Special ED K-12 Sec 53	0.13
Supplemental 2025	0.47
Fall 2025	0.09

	Amount	Mills	Revenue
Non-Pre TV	813,048,015	18.000	14,634,864
Comm PP TV	63,832,560	6.000	382,995
Assumed Local Revenue			15,017,859

Local Revenue Per GE	1,873.20
Local Revenue Per Membership	1,825.95

Special Ed. Costs	16,846,786.00
Special Ed. Transp. Costs	798,058.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,430.01)	28,210,734.65	100.00%	25,638,922.53	2,571,812.12
51c	SPEC ED HEADLEE OBLIGATION	5,382,470.16	100.00%	4,892,665.38	489,804.78
22b/51e	DISCRETIONARY PAYMENT	39,429,424.11	100.00%	35,841,317.68	3,588,106.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	353,194.93	100.00%	320,557.70	32,637.23
31a	AT RISK	2,230,658.82	100.00%	2,027,668.87	202,989.95
104h	BENCHMARK ASSESSMENTS	83,967.00	100.00%	76,326.00	7,641.00
41	BILINGUAL EDUCATION	166,407.00	100.00%	151,263.96	15,143.04
61d	CTE PER PUPIL INCENTIVE	20,867.99	100.00%	18,969.00	1,898.99
22l	DISTRICT TRANSPORTATION COSTS	807,191.15	100.00%	733,736.76	73,454.39
99h	FIRST ROBOTICS	23,825.00	100.00%	23,825.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,686.83	100.00%	221,545.37	22,141.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,059,153.63	100.00%	3,059,153.63	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,391,918.26	100.00%	1,787,337.12	604,581.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	268,464.87	100.00%	193,598.23	74,866.64
147c(1)	MPERS UAAL RATE STABILIZATION	8,899,606.52	100.00%	8,089,742.33	809,864.19
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	144,939.26	100.00%	131,749.79	13,189.47
51a(5)	SP. ED. RULE CHANGE COSTS	102,927.82	100.00%	93,561.39	9,366.43
30d	UNIVERSAL SCHOOL BREAKFAST	306,955.24	100.00%	306,955.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,882,371.48	100.00%	1,882,371.48	0.00
		<u>\$94,008,864.72</u>		<u>\$85,491,367.46</u>	<u>\$8,517,497.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	876.27	100.00%	876.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.93)	100.00%	(19.93)	0.00
22a	2021 PROP A OBLIGATION	(3,713.42)	100.00%	(2,936.19)	(777.23)
22b	2021 DISCRETIONARY PAYMENT	(1.89)	100.00%	(19.17)	17.28
22a	2022 PROP A OBLIGATION	(1,423.03)	100.00%	(585.95)	(837.08)
22b	2022 DISCRETIONARY PAYMENT	111.13	100.00%	11.99	99.14
22a	2023 PROP A OBLIGATION	13,594.47	100.00%	13,594.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.87	100.00%	19.87	0.00
22a	2024 PROP A OBLIGATION	60,153.90	100.00%	58,652.14	1,501.76
22b/51e	2024 DISCRETIONARY PAYMENT	(21.33)	100.00%	11.79	(33.12)
22a	2025 PROP A OBLIGATION	73,403.02	100.00%	68,152.61	5,250.41
51c	2025 SPEC ED HEADLEE OBLIGATION	354,254.82	100.00%	354,254.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,062.91	100.00%	6,020.34	42.57
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(25,034.44)	100.00%	(25,034.43)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,410.71	100.00%	12,410.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	302,215.74	100.00%	302,215.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.48	100.00%	112.48	0.00
31d	2025 SCHOOL LUNCH	10,628.31	100.00%	10,628.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	209,956.72	100.00%	209,956.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,094.38	100.00%	27,094.38	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	44,543.82	100.00%	44,543.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	839,475.97	100.00%	839,475.97	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	7,200.00	4,800.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,211,499.24	100.00%	1,211,499.24	0.00
35m	2025 LITERACY SUPPORTS	774,915.00	100.00%	774,915.00	0.00
		<u>\$3,923,114.72</u>		<u>\$3,913,051.00</u>	<u>\$10,063.72</u>
SUBTOTALS		\$97,931,979.44		\$89,404,418.46	\$8,527,560.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,176.80)	65,555,286.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,083,566.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,382,470.16</u>
		\$73,022,628.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,039,604.52	11/20/2025	\$10,433,473.50	12/22/2025	\$9,152,082.94
01/20/2026	\$7,846,555.60	02/20/2026	\$10,050,713.10	03/20/2026	\$9,752,767.79
04/20/2026	\$8,310,007.27	05/20/2026	\$8,863,491.64	06/22/2026	\$8,158,407.43
07/20/2026	\$8,246,761.51	08/20/2026	\$8,527,560.98		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,580.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$473,972.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63250 ISD: 63

Oak Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,085.84

State Aid Membership	2,932.15
General ED K-12	2,825.60
Supplemental 2025 Includes 1.00 Transfers	2,854.75
Fall 2025	2,822.36
Special ED K-12 Sec 52	106.55
Supplemental 2025	107.13
Fall 2025	106.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	311,680,330	18.000	5,610,246
Comm PP TV	34,480,951	6.000	206,886
Assumed Local Revenue			5,817,132

Local Revenue Per GE	2,058.72
Local Revenue Per Membership	1,983.91

Special Ed. Costs	9,423,166.00
Special Ed. Transp. Costs	1,048,450.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,101.93)	12,027,474.05	100.00%	10,932,973.91	1,094,500.14
51c	SPEC ED HEADLEE OBLIGATION	3,434,607.66	100.00%	3,122,058.36	312,549.30
22b/51e	DISCRETIONARY PAYMENT	11,623,514.22	100.00%	10,565,774.43	1,057,739.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	196,115.28	100.00%	177,993.11	18,122.17
31a	AT RISK	4,765,481.10	100.00%	4,331,822.32	433,658.78
104h	BENCHMARK ASSESSMENTS	28,668.00	100.00%	26,059.21	2,608.79
41	BILINGUAL EDUCATION	40,692.00	100.00%	36,989.03	3,702.97
61d	CTE PER PUPIL INCENTIVE	4,492.41	100.00%	4,083.60	408.81
22l	DISTRICT TRANSPORTATION COSTS	116,515.63	100.00%	105,912.71	10,602.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,875.88	100.00%	78,982.32	7,893.56
147a(2)	MPERS NORMAL COST OFFSET	1,012,789.68	100.00%	774,622.24	238,167.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	94,983.54	100.00%	73,805.71	21,177.83
147c(1)	MPERS UAAL RATE STABILIZATION	3,525,074.56	100.00%	3,204,292.78	320,781.78
21h	PARTNERSHIP MODEL DISTRICTS	316,949.00	100.00%	307,290.00	9,659.00
31d	SCHOOL LUNCH	77,198.93	100.00%	70,173.83	7,025.10
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$37,351,431.94</u>		<u>\$33,812,833.56</u>	<u>\$3,538,598.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	99.45	100.00%	99.45	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2021 PROP A OBLIGATION	851.35	100.00%	851.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(24.75)	100.00%	(24.75)	0.00
22a	2022 PROP A OBLIGATION	1,003.18	100.00%	1,003.18	0.00
22b	2022 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2023 PROP A OBLIGATION	(13,032.03)	100.00%	(13,032.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.39	100.00%	15.39	0.00
22a	2024 PROP A OBLIGATION	(23,495.64)	100.00%	(23,495.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.28	100.00%	7.28	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,547.45)	100.00%	(2,547.45)	0.00
22a	2025 PROP A OBLIGATION	(15,113.84)	100.00%	(15,113.84)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	428,350.20	100.00%	428,350.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,674.00	100.00%	6,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	126,638.10	100.00%	126,638.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(193.46)	100.00%	(193.46)	0.00
31d	2025 SCHOOL LUNCH	(775.04)	100.00%	(775.04)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	370,130.34	100.00%	370,130.34	0.00
101.6	2025 SHORT TERM DEDUCT	(227,182.89)	100.00%	(227,182.89)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,138.67	100.00%	435,138.67	0.00
35m	2025 LITERACY SUPPORTS	49,143.00	100.00%	49,143.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,323,193.81</u>		<u>\$1,323,193.81</u>	<u>\$0.00</u>
SUBTOTALS		\$38,674,625.75		\$35,136,027.37	\$3,538,598.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,991.28)	22,580,160.77
51e	SPECIAL ED FOUNDATION (SEC 52)	1,070,827.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,434,607.66</u>
		\$27,085,595.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,278,528.77	11/20/2025	\$0.00	12/22/2025	\$3,616,615.00
01/20/2026	\$3,226,374.36	02/20/2026	\$4,015,642.64	03/20/2026	\$3,264,246.61
04/20/2026	\$3,219,652.13	05/20/2026	\$3,610,683.35	06/22/2026	\$3,267,399.83
07/20/2026	\$3,564,841.21	08/20/2026	\$3,538,598.38		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,072,043.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,696.60
General ED K-12	14,208.32
Supplemental 2025	14,258.16
Fall 2025	14,202.78
Special ED K-12 Sec 52	488.28
Supplemental 2025	535.86
Fall 2025	482.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,372,244,400	18.000	24,700,399
Comm PP TV	77,885,134	6.000	467,311
Assumed Local Revenue			25,167,710

Local Revenue Per GE	1,771.34
Local Revenue Per Membership	1,712.49

Special Ed. Costs	42,143,303.00
Special Ed. Transp. Costs	5,001,185.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,593.82)	67,513,535.01	100.00%	61,369,803.32	6,143,731.69
51c	SPEC ED HEADLEE OBLIGATION	15,580,459.87	100.00%	14,162,638.02	1,417,821.85
22b/51e	DISCRETIONARY PAYMENT	55,019,529.44	100.00%	50,012,752.26	5,006,777.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	303,140.13	100.00%	275,128.26	28,011.87
31a	AT RISK	2,562,940.70	100.00%	2,329,713.10	233,227.60
104h	BENCHMARK ASSESSMENTS	140,555.00	100.00%	127,764.50	12,790.50
41	BILINGUAL EDUCATION	476,257.00	100.00%	432,917.61	43,339.39
61d	CTE PER PUPIL INCENTIVE	225,635.09	100.00%	205,102.30	20,532.79
22l	DISTRICT TRANSPORTATION COSTS	875,034.80	100.00%	795,406.63	79,628.17
99h	FIRST ROBOTICS	70,400.00	100.00%	70,400.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,441.61	100.00%	395,877.25	39,564.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,474,844.28	100.00%	5,474,844.28	0.00
147a(2)	MPERS NORMAL COST OFFSET	4,298,227.54	100.00%	3,272,282.68	1,025,944.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	494,998.60	100.00%	365,773.71	129,224.89
147c(1)	MPERS UAAL RATE STABILIZATION	15,650,338.19	100.00%	14,226,157.41	1,424,180.78
31d	SCHOOL LUNCH	287,404.28	100.00%	261,250.49	26,153.79
30d	UNIVERSAL SCHOOL BREAKFAST	480,324.34	100.00%	480,324.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,626,789.92	100.00%	3,626,789.92	0.00
61a(1)	VOCATIONAL EDUCATION	298,629.88	100.00%	271,454.56	27,175.32
		<u>\$173,814,485.68</u>		<u>\$158,156,380.64</u>	<u>\$15,658,105.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2019 PROP A OBLIGATION	4,455.99	100.00%	4,455.99	0.00
22b	2019 DISCRETIONARY PAYMENT	22.34	100.00%	22.34	0.00
22a	2020 PROP A OBLIGATION	6,318.11	100.00%	6,318.11	0.00
22b	2020 DISCRETIONARY PAYMENT	119.59	100.00%	119.59	0.00
22a	2021 PROP A OBLIGATION	4,135.25	100.00%	4,135.25	0.00
22b	2021 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2022 PROP A OBLIGATION	46,280.32	100.00%	46,280.32	0.00
22b	2022 DISCRETIONARY PAYMENT	12.69	100.00%	12.69	0.00
22a	2023 PROP A OBLIGATION	64,787.45	100.00%	64,787.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.00)	100.00%	(20.00)	0.00
22a	2024 PROP A OBLIGATION	137,114.34	100.00%	137,114.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(61.16)	100.00%	(61.16)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(20,740.16)	100.00%	(20,740.16)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	84,000.00	100.00%	84,000.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(215,821.51)	100.00%	(215,821.51)	0.00
22a	2025 PROP A OBLIGATION	88,446.65	100.00%	88,446.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	816,270.14	100.00%	816,270.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	198.55	100.00%	198.55	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	550,855.50	100.00%	550,855.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,776.23)	100.00%	(2,776.23)	0.00
31d	2025 SCHOOL LUNCH	71,953.61	100.00%	71,953.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	582,671.01	100.00%	582,671.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	68,698.30	100.00%	68,698.30	0.00
61a(1)	2025 VOCATIONAL EDUCATION	102.98	100.00%	102.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,568,723.56	100.00%	1,568,723.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,150,425.44	100.00%	2,150,425.44	0.00
		\$6,006,204.67		\$6,006,204.67	\$0.00
SUBTOTALS		\$179,820,690.35		\$164,162,585.31	\$15,658,105.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,278.66)	117,625,850.45
51e	SPECIAL ED FOUNDATION (SEC 52)	4,907,214.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,580,459.87
		\$138,113,524.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,606,321.34	11/20/2025	\$19,414,950.91	12/22/2025	\$17,125,393.48
01/20/2026	\$14,537,045.02	02/20/2026	\$18,635,249.38	03/20/2026	\$18,084,723.20
04/20/2026	\$14,983,360.39	05/20/2026	\$16,661,922.78	06/22/2026	\$14,754,652.77
07/20/2026	\$15,313,028.82	08/20/2026	\$15,658,105.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$122,007.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$923,929.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,223.01
General ED K-12	1,161.32
Supplemental 2025	1,157.56
Fall 2025	1,161.74
Special ED K-12 Sec 52	61.69
Supplemental 2025	52.29
Fall 2025	62.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	149,059,311	18.000	2,683,068
Comm PP TV	6,755,060	6.000	40,530
Assumed Local Revenue			2,723,598

Local Revenue Per GE	2,345.26
Local Revenue Per Membership	2,226.96

Special Ed. Costs	4,280,011.00
Special Ed. Transp. Costs	304,910.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,091.72)	5,004,214.48	100.00%	4,548,830.96	455,383.52
51c SPEC ED HEADLEE OBLIGATION	1,439,380.74	100.00%	1,308,397.09	130,983.65
22b/51e DISCRETIONARY PAYMENT	4,563,438.68	100.00%	4,148,165.76	415,272.92
31a AT RISK	629,288.18	100.00%	572,022.96	57,265.22
104h BENCHMARK ASSESSMENTS	12,056.00	100.00%	10,958.90	1,097.10
41 BILINGUAL EDUCATION	16,849.00	100.00%	15,315.74	1,533.26
61d CTE PER PUPIL INCENTIVE	13,042.49	100.00%	11,855.62	1,186.87
22l DISTRICT TRANSPORTATION COSTS	18,238.42	100.00%	16,578.72	1,659.70
99h FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,236.23	100.00%	32,943.80	3,292.43
31aa MENTAL HEALTH GRANT - PER PUPIL	456,499.43	100.00%	456,499.43	0.00
147a(2) MPSERS NORMAL COST OFFSET	380,676.23	100.00%	283,141.83	97,534.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,968.41	100.00%	25,518.38	9,450.03
147c(1) MPSERS UAAL RATE STABILIZATION	1,372,716.78	100.00%	1,247,799.55	124,917.23
31d SCHOOL LUNCH	27,579.63	100.00%	25,069.88	2,509.75
30d UNIVERSAL SCHOOL BREAKFAST	53,577.28	100.00%	51,019.76	2,557.52
30d UNIVERSAL SCHOOL LUNCH	243,687.56	100.00%	234,466.96	9,220.60
61a(1) VOCATIONAL EDUCATION	8,247.88	100.00%	7,497.32	750.56
	<u>\$14,314,596.42</u>		<u>\$12,999,981.66</u>	<u>\$1,314,614.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,285.24	100.00%	1,285.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2022 PROP A OBLIGATION	2,293.75	100.00%	2,293.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2023 PROP A OBLIGATION	9,757.55	100.00%	9,757.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.93	100.00%	8.93	0.00
22a	2024 PROP A OBLIGATION	17,409.57	100.00%	17,409.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.53	100.00%	18.53	0.00
27h(2)	2024 MENTORING GRANTS	147,500.00	100.00%	147,500.00	0.00
22a	2025 PROP A OBLIGATION	27,060.99	100.00%	27,060.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	134,506.00	100.00%	134,506.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,889.15	100.00%	47,889.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	958.31	100.00%	958.31	0.00
31d	2025 SCHOOL LUNCH	1,240.72	100.00%	1,240.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,346.80	100.00%	36,346.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,894.10	100.00%	6,894.10	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.69	100.00%	0.69	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,871.08	100.00%	136,871.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,276.20	100.00%	176,276.20	0.00
35m	2025 LITERACY SUPPORTS	25,782.00	100.00%	25,782.00	0.00
		<u>\$772,095.23</u>		<u>\$772,095.23</u>	<u>\$0.00</u>
SUBTOTALS		\$15,086,691.65		\$13,772,076.89	\$1,314,614.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,704.74)	8,947,668.66
51e	SPECIAL ED FOUNDATION (SEC 52)	619,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,439,380.74
		<u>\$11,007,033.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,120,725.79	11/20/2025	\$1,624,895.81	12/22/2025	\$1,432,830.32
01/20/2026	\$1,194,719.56	02/20/2026	\$1,638,498.33	03/20/2026	\$1,453,494.53
04/20/2026	\$1,283,422.51	05/20/2026	\$1,331,641.65	06/22/2026	\$1,232,979.00
07/20/2026	\$1,234,066.89	08/20/2026	\$1,314,614.76		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$147,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,255.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$63,046.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,446.64
General ED K-12	2,314.81
Supplemental 2025	2,307.49
Fall 2025	2,315.62
Special ED K-12 Sec 52	129.03
Supplemental 2025	122.46
Fall 2025	129.76
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	12,219.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	556,170,552	18.000	10,011,070
Comm PP TV	54,331,920	6.000	325,992
Assumed Local Revenue			10,337,062

Local Revenue Per GE	4,465.62
Local Revenue Per Membership	4,225.00

Special Ed. Costs	9,357,754.00
Special Ed. Transp. Costs	729,499.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,275.00)	5,566,106.00	100.00%	5,059,590.35	506,515.65
51c SPEC ED HEADLEE OBLIGATION	3,191,296.67	100.00%	2,900,888.67	290,408.00
22b/51e DISCRETIONARY PAYMENT	8,685,564.17	100.00%	7,895,177.83	790,386.34
31a AT RISK	2,240,155.63	100.00%	2,036,301.47	203,854.16
104h BENCHMARK ASSESSMENTS	23,980.00	100.00%	21,797.82	2,182.18
41 BILINGUAL EDUCATION	155,866.00	100.00%	141,682.19	14,183.81
53a(5) COURT AND STATE AGENCY PLACED PUPIL	78,809.00	100.00%	71,637.38	7,171.62
61d CTE PER PUPIL INCENTIVE	14,274.28	100.00%	12,975.32	1,298.96
22l DISTRICT TRANSPORTATION COSTS	64,298.14	100.00%	58,447.01	5,851.13
99h FIRST ROBOTICS	10,085.00	100.00%	10,085.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,490.84	100.00%	65,904.30	6,586.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	855,675.21	100.00%	669,350.58	186,324.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	127,987.56	100.00%	97,877.45	30,110.11
147c(1) MPSERS UAAL RATE STABILIZATION	3,182,841.47	100.00%	2,893,202.90	289,638.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,200.00	100.00%	900.00	300.00
31d SCHOOL LUNCH	70,275.32	100.00%	63,880.27	6,395.05
30d UNIVERSAL SCHOOL BREAKFAST	99,374.96	100.00%	96,931.48	2,443.48
30d UNIVERSAL SCHOOL LUNCH	165,194.04	100.00%	168,769.28	(3,575.24)
61a(1) VOCATIONAL EDUCATION	15,539.11	100.00%	14,125.05	1,414.06
	<u>\$24,621,013.40</u>		<u>\$22,279,524.35</u>	<u>\$2,341,489.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	388.87	100.00%	388.87	0.00
22b	2020 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2021 PROP A OBLIGATION	1,802.94	100.00%	1,802.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(7.80)	0.00
22a	2022 PROP A OBLIGATION	3,540.73	100.00%	3,540.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.09)	100.00%	(32.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
22a	2023 PROP A OBLIGATION	29,538.95	100.00%	29,538.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.76	100.00%	10.76	0.00
22a	2024 PROP A OBLIGATION	48,457.51	100.00%	48,457.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.81	100.00%	22.81	0.00
22a	2025 PROP A OBLIGATION	51,943.11	100.00%	51,943.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	346,534.05	100.00%	346,534.05	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11.45	100.00%	11.45	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,534.38	100.00%	109,534.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,445.91	100.00%	1,445.91	0.00
31d	2025 SCHOOL LUNCH	4,991.72	100.00%	4,991.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,832.73	100.00%	34,832.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,494.76	100.00%	16,494.76	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	78,809.00	100.00%	78,809.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.54	100.00%	3.54	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	308,538.52	100.00%	308,538.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,082.79	100.00%	352,082.79	0.00
35m	2025 LITERACY SUPPORTS	247,081.00	100.00%	247,081.00	0.00
		<u>\$1,656,226.93</u>		<u>\$1,656,226.93</u>	<u>\$0.00</u>
SUBTOTALS		\$26,277,240.33		\$23,935,751.28	\$2,341,489.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,493.38)	12,716,130.96
20j/m	HOLD HARMLESS PAYMENT 20m PP \$91.00	210,647.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,296,751.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,191,296.67</u>
		\$17,442,966.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,180,094.98	11/20/2025	\$2,934,007.82	12/22/2025	\$2,574,444.60
01/20/2026	\$2,138,224.65	02/20/2026	\$2,749,233.67	03/20/2026	\$2,232,781.70
04/20/2026	\$2,127,071.96	05/20/2026	\$2,618,555.38	06/22/2026	\$2,141,426.13
07/20/2026	\$2,239,910.39	08/20/2026	\$2,341,489.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	11,819.46
General ED K-12 (23a: 103.17)	11,319.97
Supplemental 2025	11,183.06
Fall 2025	11,220.55
Special ED K-12 Sec 52	499.49
Supplemental 2025	541.65
Fall 2025	494.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,042.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	2,004,294,836	18.000	36,077,307
Comm PP TV	171,494,344	6.000	1,028,966
Assumed Local Revenue			37,106,273

Local Revenue Per GE	3,277.95
Local Revenue Per Membership	3,139.42

Special Ed. Costs	39,273,048.00
Special Ed. Transp. Costs	3,433,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,360.58)	39,720,240.89	100.00%	36,105,698.97	3,614,541.92
51c SPEC ED HEADLEE OBLIGATION	13,655,342.21	100.00%	12,412,706.07	1,242,636.14
22b/51e DISCRETIONARY PAYMENT	41,959,036.45	100.00%	38,140,764.13	3,818,272.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	163,994.90	100.00%	148,840.83	15,154.07
31a AT RISK	6,496,661.39	100.00%	5,905,465.20	591,196.19
41 BILINGUAL EDUCATION	572,610.00	100.00%	520,502.49	52,107.51
61d CTE PER PUPIL INCENTIVE	85,066.02	100.00%	77,325.01	7,741.01
22l DISTRICT TRANSPORTATION COSTS	876,227.66	100.00%	796,490.94	79,736.72
99h FIRST ROBOTICS	14,668.00	100.00%	14,668.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	350,195.60	100.00%	318,376.72	31,818.88
31aa MENTAL HEALTH GRANT - PER PUPIL	4,384,257.82	100.00%	4,384,257.82	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,584,618.17	100.00%	2,564,750.00	1,019,868.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	355,147.93	100.00%	252,224.69	102,923.24
147c(1) MPSERS UAAL RATE STABILIZATION	12,818,206.85	100.00%	11,651,750.03	1,166,456.82
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	249,240.59	100.00%	226,559.70	22,680.89
30d UNIVERSAL SCHOOL BREAKFAST	454,414.50	100.00%	366,683.86	87,730.64
30d UNIVERSAL SCHOOL LUNCH	1,693,807.93	100.00%	1,404,288.23	289,519.70
61a(1) VOCATIONAL EDUCATION	144,872.67	100.00%	131,689.26	13,183.41
	<u>\$127,578,909.58</u>		<u>\$115,423,341.95</u>	<u>\$12,155,567.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,496.44	100.00%	3,496.44	0.00
22b	2018 DISCRETIONARY PAYMENT	14.54	100.00%	14.54	0.00
22a	2019 PROP A OBLIGATION	3,555.19	100.00%	3,555.19	0.00
22b	2019 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2020 PROP A OBLIGATION	3,356.68	100.00%	3,356.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(130.15)	100.00%	(130.15)	0.00
22a	2021 PROP A OBLIGATION	7,445.53	100.00%	7,445.53	0.00
22b	2021 DISCRETIONARY PAYMENT	90.51	100.00%	90.51	0.00
22a	2022 PROP A OBLIGATION	53,995.73	100.00%	53,995.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(82.12)	100.00%	(82.12)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	55,936.00	100.00%	55,936.00	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(37,400.00)	100.00%	(37,400.00)	0.00
22a	2023 PROP A OBLIGATION	91,210.35	100.00%	91,210.35	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	63.88	100.00%	63.88	0.00
22a	2024 PROP A OBLIGATION	187,875.81	100.00%	187,875.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42.18)	100.00%	(42.18)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(9,255.00)	100.00%	(9,255.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(49,782.77)	100.00%	(49,782.77)	0.00
22a	2025 PROP A OBLIGATION	84,515.90	100.00%	84,515.90	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	898,103.86	100.00%	898,103.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	106.58	100.00%	106.58	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(75,922.97)	100.00%	(75,922.96)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	52,084.61	100.00%	52,084.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	945.00	100.00%	945.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	475,209.03	100.00%	475,209.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(11,503.48)	100.00%	(11,503.48)	0.00
31d	2025 SCHOOL LUNCH	38,699.48	100.00%	38,699.48	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	270,235.83	100.00%	270,235.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,687.28	100.00%	60,687.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	63.94	100.00%	63.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,382,583.03	100.00%	1,382,583.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,725,848.14	100.00%	1,725,848.14	0.00
35m	2025 LITERACY SUPPORTS	1,079,256.00	100.00%	1,079,256.00	0.00
		\$6,291,261.18		\$6,291,261.19	(\$0.01)
SUBTOTALS		\$133,870,170.76		\$121,714,603.14	\$12,155,567.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,618.05)	74,916,127.46
20j/m	HOLD HARMLESS PAYMENT 20m PP \$154.00	1,743,275.38
51e	SPECIAL ED FOUNDATION (SEC 52)	5,019,874.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,655,342.21
		<u>\$95,334,619.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,788,338.83	11/20/2025	\$14,188,238.74	12/22/2025	\$12,535,317.83
01/20/2026	\$11,860,919.42	02/20/2026	\$14,008,286.56	03/20/2026	\$13,468,008.90
04/20/2026	\$10,542,776.15	05/20/2026	\$13,035,993.25	06/22/2026	\$10,942,917.39
07/20/2026	\$11,020,548.96	08/20/2026	\$12,155,567.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$64,941.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$258,315.37

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District: 63300 ISD: 63
Waterford School District

State Aid Membership	6,692.13
General ED K-12	6,345.98
Supplemental 2025	6,381.82
Fall 2025	6,342.00
Special ED K-12 Sec 52	345.57
Supplemental 2025	346.62
Fall 2025	345.45
Special ED K-12 Sec 53	0.58
Supplemental 2025	0.00
Fall 2025	0.64

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	883,041,752	18.000	15,894,752
Comm PP TV	55,948,330	6.000	335,690
Assumed Local Revenue			16,230,442

Local Revenue Per GE	2,557.59
Local Revenue Per Membership	2,425.30

Special Ed. Costs	31,613,443.00
Special Ed. Transp. Costs	2,894,352.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,142.10)	21,027,341.67	100.00%	19,138,066.00	1,889,275.67
51c SPEC ED HEADLEE OBLIGATION	11,083,908.73	100.00%	10,075,273.04	1,008,635.69
22b/51e DISCRETIONARY PAYMENT	29,998,149.84	100.00%	27,287,812.43	2,710,337.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	272,409.26	100.00%	233,188.87	39,220.39
31a AT RISK	6,813,604.92	100.00%	6,193,566.87	620,038.05
104h BENCHMARK ASSESSMENTS	66,125.00	100.00%	60,107.63	6,017.37
41 BILINGUAL EDUCATION	345,170.00	100.00%	313,759.53	31,410.47
53a(5) COURT AND STATE AGENCY PLACED PUPIL	2,194.60	100.00%	1,994.89	199.71
24 COURT PLACED CHILDREN	1,407,457.93	100.00%	1,279,379.26	128,078.67
61d CTE PER PUPIL INCENTIVE	88,978.77	100.00%	80,881.70	8,097.07
22I DISTRICT TRANSPORTATION COSTS	695,726.53	100.00%	632,415.42	63,311.11
99h FIRST ROBOTICS	8,227.00	100.00%	8,227.00	0.00
27b GROW YOUR OWN SAF	684,691.00	100.00%	622,384.12	62,306.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	198,279.32	100.00%	180,392.63	17,886.69
31aa MENTAL HEALTH GRANT - PER PUPIL	2,489,144.22	100.00%	2,489,144.22	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,185,082.45	100.00%	1,599,476.73	585,605.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	332,810.50	100.00%	245,994.06	86,816.44
147c(1) MPSERS UAAL RATE STABILIZATION	9,324,618.86	100.00%	8,476,078.54	848,540.32
31d SCHOOL LUNCH	207,794.30	100.00%	188,885.02	18,909.28
51a(5) SP. ED. RULE CHANGE COSTS	315,517.88	100.00%	286,805.75	28,712.13
30d UNIVERSAL SCHOOL BREAKFAST	269,791.18	100.00%	261,033.26	8,757.92
30d UNIVERSAL SCHOOL LUNCH	452,486.07	100.00%	458,661.04	(6,174.97)
61a(1) VOCATIONAL EDUCATION	141,216.75	100.00%	128,366.03	12,850.72
	<u>\$88,410,726.78</u>		<u>\$80,241,894.04</u>	<u>\$8,168,832.74</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,136.47	100.00%	2,136.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(102.58)	100.00%	(102.58)	0.00
22a	2018 PROP A OBLIGATION	2,076.55	100.00%	2,076.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.95)	100.00%	(14.95)	0.00
22a	2019 PROP A OBLIGATION	2,216.87	100.00%	2,216.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(105.98)	100.00%	(105.98)	0.00
22a	2020 PROP A OBLIGATION	3,366.67	100.00%	3,366.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2021 PROP A OBLIGATION	3,045.58	100.00%	3,045.58	0.00
22b	2021 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2022 PROP A OBLIGATION	14,211.13	100.00%	14,211.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.70)	100.00%	(22.70)	0.00
22a	2023 PROP A OBLIGATION	3,083.71	100.00%	3,083.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.36)	100.00%	(3.36)	0.00
22a	2024 PROP A OBLIGATION	15,236.64	100.00%	15,236.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
27h(2)	2024 MENTORING GRANTS	89,115.00	100.00%	89,115.00	0.00
22a	2025 PROP A OBLIGATION	23,243.16	100.00%	23,243.16	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	755,844.69	100.00%	755,844.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(20.86)	100.00%	(20.86)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	301,876.50	100.00%	301,876.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18,218.60)	100.00%	(18,218.60)	0.00
24	2025 COURT PLACED CHILDREN	140,789.42	100.00%	140,789.42	0.00
31d	2025 SCHOOL LUNCH	7,263.81	100.00%	7,263.81	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	793.00	100.00%	793.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,562.04	100.00%	92,562.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	42,260.52	100.00%	42,260.52	0.00
51a(5)	2025 SP. ED. RULE CHANGE COSTS	96,968.88	100.00%	96,968.88	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(16,860.68)	100.00%	(16,860.68)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	41.26	100.00%	41.26	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	879,757.15	100.00%	879,757.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	985,247.03	100.00%	985,247.03	0.00
35m	2025 LITERACY SUPPORTS	629,957.00	100.00%	629,957.00	0.00
		\$4,055,754.74		\$4,055,754.74	\$0.00
SUBTOTALS		\$92,466,481.52		\$84,297,648.78	\$8,168,832.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,492.41)	47,546,684.01
51e	SPECIAL ED FOUNDATION (SEC 52)	3,472,978.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,083,908.73
		<u>\$62,109,400.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,387,378.82	11/20/2025	\$9,872,519.74	12/22/2025	\$8,526,535.98
01/20/2026	\$7,400,552.17	02/20/2026	\$9,778,483.67	03/20/2026	\$9,343,119.90
04/20/2026	\$7,476,265.86	05/20/2026	\$8,232,447.32	06/22/2026	\$7,518,981.30
07/20/2026	\$8,460,095.70	08/20/2026	\$8,168,832.74		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$89,115.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$74,140.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$138,013.26

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District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	419.85
General ED K-12	419.27
Supplemental 2025	426.82
Fall 2025	418.43
Special ED K-12 Sec 52	0.58
Supplemental 2025	0.62
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 87,321.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,985.86	100.00%	22,712.15	2,273.71
22b/51e	DISCRETIONARY PAYMENT	1,910,317.50	100.00%	1,736,478.61	173,838.89
22b	PSA PROTECTED	2,309,175.00	100.00%	2,099,040.08	210,134.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,264.53	100.00%	20,207.16	2,057.37
31a	AT RISK	414,250.48	100.00%	376,553.69	37,696.79
104h	BENCHMARK ASSESSMENTS	3,823.00	100.00%	3,475.11	347.89
41	BILINGUAL EDUCATION	69,109.00	100.00%	62,820.08	6,288.92
99h	FIRST ROBOTICS	9,060.00	100.00%	9,060.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,439.62	100.00%	11,309.35	1,130.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	67,108.01	100.00%	51,086.60	16,021.41
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,358.35	100.00%	17,346.87	6,011.48
147c(1)	MPERS UAAL RATE STABILIZATION	313,041.29	100.00%	284,554.53	28,486.76
		<u>\$5,178,932.64</u>		<u>\$4,694,644.23</u>	<u>\$484,288.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,979.40	100.00%	10,979.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,568.85	100.00%	8,568.85	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,764.56	100.00%	25,764.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,045.11	100.00%	62,045.11	0.00
		<u>\$107,357.92</u>		<u>\$107,357.92</u>	<u>\$0.00</u>
SUBTOTALS		\$5,286,290.56		\$4,802,002.15	\$484,288.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,213,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,985.86</u>
		\$4,244,478.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,436.29	11/20/2025	\$528,239.21	12/22/2025	\$532,425.12
01/20/2026	\$460,314.25	02/20/2026	\$470,322.77	03/20/2026	\$454,989.55
04/20/2026	\$464,042.46	05/20/2026	\$479,418.95	06/22/2026	\$512,106.30
07/20/2026	\$461,707.25	08/20/2026	\$484,288.41		

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District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	529.37
General ED K-12	526.01
Supplemental 2025	529.20
Fall 2025	525.66
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.78
Fall 2025	3.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	368,094.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,325.68	100.00%	95,741.04	9,584.64
22b/51e	DISCRETIONARY PAYMENT	2,470,193.94	100.00%	2,245,406.29	224,787.65
22b	PSA PROTECTED	2,849,974.56	100.00%	2,590,626.88	259,347.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,154.27	100.00%	63,671.61	6,482.66
31a	AT RISK	1,192,018.09	100.00%	1,083,544.44	108,473.65
104h	BENCHMARK ASSESSMENTS	5,903.00	100.00%	5,365.83	537.17
41	BILINGUAL EDUCATION	104,760.00	100.00%	95,226.84	9,533.16
61d	CTE PER PUPIL INCENTIVE	2,318.67	100.00%	2,107.67	211.00
22l	DISTRICT TRANSPORTATION COSTS	44,134.57	100.00%	40,118.32	4,016.25
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,684.56	100.00%	14,259.46	1,425.10
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	199,294.61	100.00%	199,294.61	0.00
31d	SCHOOL LUNCH	3,469.50	100.00%	3,153.78	315.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,068,058.45</u>		<u>\$6,443,343.77</u>	<u>\$624,714.68</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,146.17	100.00%	32,146.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	279.91	100.00%	279.91	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(19,000.00)	100.00%	(19,000.00)	0.00
31d	2025 SCHOOL LUNCH	(4,328.95)	100.00%	(4,328.95)	0.00
31f	2025 SCHOOL BREAKFAST	5,959.33	100.00%	5,959.33	0.00
101.6	2025 SHORT TERM DEDUCT	(1,003.42)	100.00%	(1,003.42)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,123.30	100.00%	80,123.30	0.00
35m	2025 LITERACY SUPPORTS	79,240.00	100.00%	79,240.00	0.00
		<u>\$173,416.34</u>		<u>\$173,416.34</u>	<u>\$0.00</u>
SUBTOTALS		\$7,241,474.79		\$6,616,760.11	\$624,714.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,286,400.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,325.68</u>
		\$5,425,494.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$619,345.11	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$731,335.25
04/20/2026	\$592,495.30	05/20/2026	\$621,295.75	06/22/2026	\$700,926.88
07/20/2026	\$621,313.40	08/20/2026	\$624,714.68		

SUPPLEMENTAL PAYMENTS

02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,730,048.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	164.19
General ED K-12	163.27
Supplemental 2025	154.98
Fall 2025	164.19
Special ED K-12 Sec 52	0.92
Supplemental 2025	1.02
Fall 2025	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	139,394.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,885.92	100.00%	36,256.30	3,629.62
22b/51e	DISCRETIONARY PAYMENT	766,158.16	100.00%	696,437.77	69,720.39
22b	PSA PROTECTED	883,951.34	100.00%	803,511.77	80,439.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	306,087.83	100.00%	278,233.84	27,853.99
104h	BENCHMARK ASSESSMENTS	2,417.00	100.00%	2,197.05	219.95
27b	GROW YOUR OWN SAF	7,025.00	100.00%	6,385.73	639.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,864.74	100.00%	4,422.73	442.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	256,600.00	100.00%	251,907.00	4,693.00
31d	SCHOOL LUNCH	1,149.13	100.00%	1,044.56	104.57
		<u>\$2,268,139.12</u>		<u>\$2,080,396.75</u>	<u>\$187,742.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,488.57	100.00%	19,488.57	0.00
31d	2025 SCHOOL LUNCH	1,149.13	100.00%	1,149.13	0.00
31f	2025 SCHOOL BREAKFAST	7,144.50	100.00%	7,144.50	0.00
101.6	2025 SHORT TERM DEDUCT	(13,009.78)	100.00%	(13,009.78)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,274.55	100.00%	23,274.55	0.00
		<u>\$38,046.97</u>		<u>\$38,046.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,306,186.09		\$2,118,443.72	\$187,742.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,640,863.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,246.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,885.92</u>
		\$1,689,995.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$175,077.86	11/20/2025	\$162,061.42	12/22/2025	\$220,555.38
01/20/2026	\$182,490.79	02/20/2026	\$198,676.70	03/20/2026	\$182,204.54
04/20/2026	\$181,885.57	05/20/2026	\$183,642.85	06/22/2026	\$182,104.41
07/20/2026	\$449,744.20	08/20/2026	\$187,742.37		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,328.12
General ED K-12	1,315.64
Supplemental 2025	1,367.24
Fall 2025	1,309.91
Special ED K-12 Sec 52	12.48
Supplemental 2025	13.24
Fall 2025	12.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	664,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	38,608.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	217,284.18	100.00%	197,511.32	19,772.86
22b/51e	DISCRETIONARY PAYMENT	6,042,946.00	100.00%	5,493,037.91	549,908.09
22b	PSA PROTECTED	7,304,660.00	100.00%	6,639,935.94	664,724.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	251,760.44	100.00%	228,496.35	23,264.09
31a	AT RISK	2,929,389.84	100.00%	2,662,815.36	266,574.48
104h	BENCHMARK ASSESSMENTS	13,858.00	100.00%	12,596.92	1,261.08
41	BILINGUAL EDUCATION	212,022.00	100.00%	192,728.00	19,294.00
61d	CTE PER PUPIL INCENTIVE	579.67	100.00%	526.92	52.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,350.51	100.00%	35,775.11	3,575.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$17,011,850.64</u>		<u>\$15,463,423.83</u>	<u>\$1,548,426.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(33,384.48)	100.00%	(33,384.48)	0.00
41	2024 BILINGUAL EDUCATION	(21,305.66)	100.00%	(21,305.66)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,458.25	100.00%	22,458.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	229.46	100.00%	229.46	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(85,107.19)	100.00%	(85,107.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,427.24	100.00%	204,427.24	0.00
		<u>\$87,317.62</u>		<u>\$87,317.62</u>	<u>\$0.00</u>
SUBTOTALS		\$17,099,168.26		\$15,550,741.45	\$1,548,426.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,222,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,284.18
		<u>\$13,564,890.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,580,581.16	11/20/2025	\$1,495,639.49	12/22/2025	\$1,688,052.78
01/20/2026	\$1,515,166.76	02/20/2026	\$1,477,735.69	03/20/2026	\$1,518,027.78
04/20/2026	\$1,515,729.12	05/20/2026	\$1,511,521.08	06/22/2026	\$1,702,072.87
07/20/2026	\$1,546,214.72	08/20/2026	\$1,548,426.81		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	480.33
General ED K-12	478.20
Supplemental 2025	499.99
Fall 2025	475.78
Special ED K-12 Sec 52	2.13
Supplemental 2025	2.19
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 350,076.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,170.05	100.00%	91,054.58	9,115.47
22b/51e DISCRETIONARY PAYMENT	2,185,501.50	100.00%	1,986,620.86	198,880.64
22b PSA PROTECTED	2,641,815.00	100.00%	2,401,409.84	240,405.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,443.03	100.00%	130,188.07	13,254.96
31a AT RISK	898,038.02	100.00%	816,316.56	81,721.46
22I DISTRICT TRANSPORTATION COSTS	41,811.30	100.00%	38,006.47	3,804.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,231.57	100.00%	12,938.49	1,293.08
31aa MENTAL HEALTH GRANT - PER PUPIL	178,358.99	100.00%	178,358.99	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,203,369.46</u>		<u>\$5,654,893.86</u>	<u>\$548,475.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	138,519.00	100.00%	138,519.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(71,064.09)	100.00%	(71,064.09)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(4,953.71)	100.00%	(4,953.71)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,290.73	100.00%	76,290.73	0.00
35m	2025 LITERACY SUPPORTS	73,837.00	100.00%	73,837.00	0.00
		<u>\$212,628.93</u>		<u>\$212,628.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,415,998.39		\$5,867,522.79	\$548,475.60

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	109,695.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,805,910.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,170.05</u>
		\$4,927,486.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$573,511.49	11/20/2025	\$538,842.97	12/22/2025	\$631,443.30
01/20/2026	\$631,480.74	02/20/2026	\$500,045.51	03/20/2026	\$661,769.33
04/20/2026	\$536,940.74	05/20/2026	\$558,868.76	06/22/2026	\$548,538.82
07/20/2026	\$547,562.13	08/20/2026	\$548,475.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$138,519.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63911 ISD: 63
Holly Academy

State Aid Membership	516.03
General ED K-12	513.32
Supplemental 2025	520.56
Fall 2025	512.51
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.44
Fall 2025	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	550,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	157,435.42	100.00%	143,108.80	14,326.62
22b/51e	DISCRETIONARY PAYMENT	2,570,546.68	100.00%	2,336,626.93	233,919.75
22b	PSA PROTECTED	2,615,554.82	100.00%	2,377,539.33	238,015.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,868.05	100.00%	15,309.34	1,558.71
31a	AT RISK	170,058.98	100.00%	154,583.61	15,475.37
104h	BENCHMARK ASSESSMENTS	7,544.00	100.00%	6,857.50	686.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,289.31	100.00%	13,900.12	1,389.19
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	192,512.33	100.00%	192,512.33	0.00
147a(2)	MPERS NORMAL COST OFFSET	129,708.61	100.00%	95,418.17	34,290.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,922.57	100.00%	15,149.12	5,773.45
147c(1)	MPERS UAAL RATE STABILIZATION	475,426.60	100.00%	432,162.78	43,263.82
31d	SCHOOL LUNCH	877.98	100.00%	798.08	79.90
30d	UNIVERSAL SCHOOL BREAKFAST	36,021.28	100.00%	36,021.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	94,630.13	100.00%	94,630.13	0.00
		<u>\$6,503,396.76</u>		<u>\$5,914,617.52</u>	<u>\$588,779.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,913.32	100.00%	54,913.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,471.01	100.00%	17,471.01	0.00
31d	2025 SCHOOL LUNCH	(885.47)	100.00%	(885.47)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,687.74	100.00%	17,687.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,917.64	100.00%	6,917.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,288.28	100.00%	50,288.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,786.22	100.00%	75,786.22	0.00
35m	2025 LITERACY SUPPORTS	76,301.00	100.00%	76,301.00	0.00
		<u>\$298,479.74</u>		<u>\$298,479.74</u>	<u>\$0.00</u>
SUBTOTALS		\$6,801,876.50		\$6,213,097.26	\$588,779.24

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	117,755.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,158,866.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,435.42</u>
		<u>\$5,343,536.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$518,322.08	11/20/2025	\$688,276.81	12/22/2025	\$645,841.69
01/20/2026	\$642,061.36	02/20/2026	\$736,984.73	03/20/2026	\$662,671.68
04/20/2026	\$561,574.38	05/20/2026	\$590,324.80	06/22/2026	\$564,986.25
07/20/2026	\$602,053.48	08/20/2026	\$588,779.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63912 ISD: 82

Oakland International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,146.96
General ED K-12	2,143.09
Supplemental 2025	1,970.28
Fall 2025	2,162.29
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.47
Fall 2025	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	557,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,605.77	100.00%	145,081.64	14,524.13
22b/51e	DISCRETIONARY PAYMENT	9,768,668.00	100.00%	8,879,719.21	888,948.79
22b	PSA PROTECTED	11,808,280.00	100.00%	10,733,726.52	1,074,553.48
31a	AT RISK	2,673,386.47	100.00%	2,430,108.30	243,278.17
104h	BENCHMARK ASSESSMENTS	21,519.00	100.00%	19,560.77	1,958.23
41	BILINGUAL EDUCATION	630,725.00	100.00%	573,329.03	57,395.97
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
22l	DISTRICT TRANSPORTATION COSTS	73,558.58	100.00%	66,864.75	6,693.83
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	43,871.00	100.00%	39,878.74	3,992.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,611.70	100.00%	57,831.93	5,779.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	801,344.69	100.00%	801,344.69	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	414,000.00	100.00%	376,326.00	37,674.00
31d	SCHOOL LUNCH	15,559.64	100.00%	14,143.71	1,415.93
30d	UNIVERSAL SCHOOL BREAKFAST	30,099.00	100.00%	30,099.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	48,599.47	100.00%	48,599.47	0.00
		<u>\$26,557,727.78</u>		<u>\$24,221,506.63</u>	<u>\$2,336,221.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,517.11)	100.00%	(1,517.11)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.31)	100.00%	(29.31)	0.00
31d	2025 SCHOOL LUNCH	(6,033.64)	100.00%	(6,033.64)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,479.04	100.00%	10,479.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,483.10	100.00%	4,483.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,071.05	100.00%	285,071.05	0.00
35m	2025 LITERACY SUPPORTS	5,484.00	100.00%	5,484.00	0.00
		<u>\$297,937.13</u>		<u>\$297,937.13</u>	<u>\$0.00</u>
SUBTOTALS		\$26,855,664.91		\$24,519,443.76	\$2,336,221.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,538,054.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,605.77
		<u>\$21,736,553.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,083,114.99	11/20/2025	\$2,104,536.23	12/22/2025	\$2,917,419.41
01/20/2026	\$2,266,032.15	02/20/2026	\$2,476,605.14	03/20/2026	\$3,009,337.78
04/20/2026	\$2,286,100.52	05/20/2026	\$2,332,657.32	06/22/2026	\$2,648,870.65
07/20/2026	\$2,369,492.97	08/20/2026	\$2,336,221.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,339.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,937.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	796.50
General ED K-12	787.96
Supplemental 2025	752.05
Fall 2025	791.95
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.83
Fall 2025	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	584,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169,282.48	100.00%	153,877.77	15,404.71
22b/51e	DISCRETIONARY PAYMENT	3,716,699.98	100.00%	3,378,480.28	338,219.70
22b	PSA PROTECTED	4,288,125.02	100.00%	3,897,905.64	390,219.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,508,883.65	100.00%	1,371,575.24	137,308.41
104h	BENCHMARK ASSESSMENTS	11,631.00	100.00%	10,572.58	1,058.42
41	BILINGUAL EDUCATION	258,704.00	100.00%	235,161.94	23,542.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,599.28	100.00%	21,455.05	2,144.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,427.65	100.00%	298,427.65	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$10,275,353.06</u>		<u>\$9,367,456.15</u>	<u>\$907,896.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(35,720.00)	100.00%	(35,720.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,004.97	100.00%	44,004.97	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(15,705.55)	100.00%	(15,705.55)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,344.74	100.00%	110,344.74	0.00
		\$102,924.16		\$102,924.16	\$0.00
SUBTOTALS		\$10,378,277.22		\$9,470,380.31	\$907,896.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,918,998.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,282.48
		<u>\$8,174,107.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$843,619.39	11/20/2025	\$827,880.95	12/22/2025	\$1,105,789.50
01/20/2026	\$894,286.57	02/20/2026	\$1,034,443.78	03/20/2026	\$1,041,500.10
04/20/2026	\$1,028,072.40	05/20/2026	\$878,239.40	06/22/2026	\$909,609.20
07/20/2026	\$906,939.02	08/20/2026	\$907,896.91		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	973.30
General ED K-12	968.83
Supplemental 2025	1,189.94
Fall 2025	944.26
Special ED K-12 Sec 52	4.47
Supplemental 2025	4.72
Fall 2025	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 498,969.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,773.99	100.00%	129,781.56	12,992.43
22b/51e DISCRETIONARY PAYMENT	4,428,515.00	100.00%	4,025,520.13	402,994.87
22b PSA PROTECTED	5,353,150.00	100.00%	4,866,013.35	487,136.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	734,664.83	21.18%	141,468.97	14,133.04
31a AT RISK	2,394,813.91	100.00%	2,176,885.84	217,928.07
104h BENCHMARK ASSESSMENTS	10,635.00	100.00%	9,667.22	967.78
41 BILINGUAL EDUCATION	128,501.00	100.00%	116,807.41	11,693.59
61d CTE PER PUPIL INCENTIVE	19,926.03	100.00%	18,112.76	1,813.27
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,837.64	100.00%	26,217.45	2,620.19
31aa MENTAL HEALTH GRANT - PER PUPIL	434,073.20	100.00%	434,073.20	0.00
31d SCHOOL LUNCH	16,592.65	100.00%	15,082.72	1,509.93
SUPPLEMENTAL PAYMENT	1,800,588.15	100.00%	1,800,588.15	0.00
61a(1) VOCATIONAL EDUCATION	14,865.88	100.00%	13,513.08	1,352.80
	<u>\$15,512,764.28</u>		<u>\$13,778,558.84</u>	<u>\$1,155,142.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,842.37	100.00%	16,842.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,436.27	100.00%	2,436.27	0.00
31d	2025 SCHOOL LUNCH	1,052.52	100.00%	1,052.52	0.00
31f	2025 SCHOOL BREAKFAST	15,680.73	100.00%	15,680.73	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.96	100.00%	3.96	0.00
101.6	2025 SHORT TERM DEDUCT	(5,427.07)	100.00%	(5,427.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,566.38	100.00%	174,566.38	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(1,800,588.15)	0.00%	0.00	0.00
	2026 Oct -1,800,588.15				
		(\$1,595,432.99)		\$205,155.16	\$0.00
SUBTOTALS		\$13,917,331.29		\$13,983,714.00	\$1,155,142.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,736,741.50
51e	SPECIAL ED FOUNDATION (SEC 52)	44,923.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,773.99
		<u>\$9,924,438.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,328,989.41	11/20/2025	\$1,328,771.66	12/22/2025	\$1,500,926.26
01/20/2026	\$1,328,791.63	02/20/2026	\$1,464,242.89	03/20/2026	\$1,545,740.78
04/20/2026	\$1,289,290.71	05/20/2026	\$1,383,277.09	06/22/2026	\$1,320,253.82
07/20/2026	\$218,150.25	08/20/2026	\$1,155,142.62		

SUPPLEMENTAL PAYMENTS

07/30/2026	DIRECT		SUPPLEMENTAL PAYMENT	\$1,800,588.15
07/30/2026	DIRECT	29(6)	ENROLLMENT STABILIZATION PAYMENTS	(\$525,308.65)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	887.40
General ED K-12	884.91
Supplemental 2025	825.85
Fall 2025	891.47
Special ED K-12 Sec 52	2.49
Supplemental 2025	2.23
Fall 2025	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	366,646.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,911.35	100.00%	95,364.42	9,546.93
22b/51e	DISCRETIONARY PAYMENT	4,140,865.75	100.00%	3,764,046.97	376,818.78
22b	PSA PROTECTED	4,777,504.25	100.00%	4,342,751.36	434,752.89
31a	AT RISK	1,349,029.13	100.00%	1,226,267.48	122,761.65
104h	BENCHMARK ASSESSMENTS	8,701.00	100.00%	7,909.21	791.79
41	BILINGUAL EDUCATION	46,111.00	100.00%	41,914.90	4,196.10
61d	CTE PER PUPIL INCENTIVE	1,376.71	100.00%	1,251.43	125.28
22l	DISTRICT TRANSPORTATION COSTS	62,571.89	100.00%	56,877.85	5,694.04
27b	GROW YOUR OWN SAF	1,906,197.00	100.00%	1,732,733.07	173,463.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,292.54	100.00%	23,903.59	2,388.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	255,000.00	100.00%	231,795.00	23,205.00
31d	SCHOOL LUNCH	98.15	100.00%	89.22	8.93
		<u>\$12,678,658.77</u>		<u>\$11,524,904.50</u>	<u>\$1,153,754.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(21,624.63)	100.00%	(21,624.63)	0.00
41	2024 BILINGUAL EDUCATION	(16,276.00)	100.00%	(16,276.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,507.33	100.00%	22,507.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	52.02	100.00%	52.02	0.00
31d	2025 SCHOOL LUNCH	(4,923.57)	100.00%	(4,923.57)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(3,104.45)	100.00%	(3,104.45)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	122,178.29	100.00%	122,178.29	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		\$204,493.99		\$204,493.99	\$0.00
SUBTOTALS		\$12,883,152.76		\$11,729,398.49	\$1,153,754.27

Amount Applied to Loan Payments

MFA - 2026 Arts and Technology Academy of Pontiac	230,750.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,893,345.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,024.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,911.35
		<u>\$9,023,281.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,009,255.05	11/20/2025	\$912,277.70	12/22/2025	\$1,201,027.15
01/20/2026	\$944,210.09	02/20/2026	\$932,556.52	03/20/2026	\$958,159.37
04/20/2026	\$930,469.89	05/20/2026	\$943,737.34	06/22/2026	\$1,161,341.50
07/20/2026	\$2,736,363.88	08/20/2026	\$1,153,754.27		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	683.87
General ED K-12	676.31
Supplemental 2025	644.26
Fall 2025	679.87
Special ED K-12 Sec 52	7.56
Supplemental 2025	8.05
Fall 2025	7.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	911,134.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	260,710.06	100.00%	236,985.44	23,724.62
22b/51e	DISCRETIONARY PAYMENT	3,111,608.50	100.00%	2,828,452.13	283,156.37
22b	PSA PROTECTED	3,761,285.00	100.00%	3,419,008.07	342,276.93
31a	AT RISK	1,256,684.53	100.00%	1,142,326.24	114,358.29
104h	BENCHMARK ASSESSMENTS	7,119.00	100.00%	6,471.17	647.83
22l	DISTRICT TRANSPORTATION COSTS	72,128.73	100.00%	65,565.02	6,563.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,262.20	100.00%	18,421.17	1,841.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	290,098.00	100.00%	282,649.00	7,449.00
31d	SCHOOL LUNCH	10,528.55	100.00%	9,570.45	958.10
		<u>\$8,790,424.57</u>		<u>\$8,009,448.69</u>	<u>\$780,975.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	60,128.18	100.00%	60,128.18	0.00
31d	2025 SCHOOL LUNCH	4,135.55	100.00%	4,135.55	0.00
31f	2025 SCHOOL BREAKFAST	8,493.16	100.00%	8,493.16	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,955.47	100.00%	96,955.47	0.00
		<u>\$169,712.36</u>		<u>\$169,712.36</u>	<u>\$0.00</u>
SUBTOTALS		\$8,960,136.93		\$8,179,161.05	\$780,975.88

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	156,195.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,796,915.50
51e	SPECIAL ED FOUNDATION (SEC 52)	75,978.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>260,710.06</u>
		\$7,133,603.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$744,511.50	11/20/2025	\$762,311.47	12/22/2025	\$940,902.19
01/20/2026	\$783,464.57	02/20/2026	\$819,815.90	03/20/2026	\$787,615.17
04/20/2026	\$737,746.18	05/20/2026	\$759,675.53	06/22/2026	\$772,297.65
07/20/2026	\$1,070,820.89	08/20/2026	\$780,975.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	774.03
General ED K-12	768.49
Supplemental 2025	747.50
Fall 2025	770.82
Special ED K-12 Sec 52	5.54
Supplemental 2025	4.39
Fall 2025	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	738,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	211,232.22	100.00%	192,010.09	19,222.13
22b/51e	DISCRETIONARY PAYMENT	3,521,836.50	100.00%	3,201,349.38	320,487.12
22b	PSA PROTECTED	4,257,165.00	100.00%	3,869,762.99	387,402.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,426.89	100.00%	37,598.81	3,828.08
31a	AT RISK	1,410,048.47	100.00%	1,281,734.06	128,314.41
104h	BENCHMARK ASSESSMENTS	11,411.00	100.00%	10,372.60	1,038.40
41	BILINGUAL EDUCATION	1,711.00	100.00%	1,555.30	155.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,933.53	100.00%	20,849.78	2,083.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,477,764.61</u>		<u>\$8,615,233.01</u>	<u>\$862,531.60</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	56,293.07	100.00%	56,293.07	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(49,924.96)	100.00%	(49,924.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,402.66	100.00%	114,402.66	0.00
		<u>\$120,770.77</u>		<u>\$120,770.77</u>	<u>\$0.00</u>
SUBTOTALS		\$9,598,535.38		\$8,736,003.78	\$862,531.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,723,324.50
51e	SPECIAL ED FOUNDATION (SEC 52)	55,677.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>211,232.22</u>
		\$7,990,233.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$863,081.03	11/20/2025	\$813,125.55	12/22/2025	\$1,003,047.02
01/20/2026	\$871,669.99	02/20/2026	\$895,653.06	03/20/2026	\$865,406.51
04/20/2026	\$836,555.58	05/20/2026	\$864,150.02	06/22/2026	\$861,790.55
07/20/2026	\$861,524.47	08/20/2026	\$862,531.60		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63920 ISD: 63
Learn4Life Pontiac

State Aid Membership	105.92
General ED K-12	105.10
Supplemental 2025	112.11
Fall 2025	104.32
Special ED K-12 Sec 52	0.82
Supplemental 2025	1.13
Fall 2025	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	159,807.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,726.86	100.00%	41,565.72	4,161.14
22b/51e	DISCRETIONARY PAYMENT	494,253.44	100.00%	449,276.38	44,977.06
22b	PSA PROTECTED	570,242.56	100.00%	518,350.49	51,892.07
31a	AT RISK	179,972.72	100.00%	163,595.20	16,377.52
61d	CTE PER PUPIL INCENTIVE	434.75	100.00%	395.19	39.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,138.28	100.00%	2,853.13	285.15
		<u>\$1,293,768.61</u>		<u>\$1,176,036.11</u>	<u>\$117,732.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,950.25	100.00%	27,950.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(59.88)	100.00%	(59.88)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,061.28	100.00%	15,061.28	0.00
		<u>\$42,951.65</u>		<u>\$42,951.65</u>	<u>\$0.00</u>
SUBTOTALS		\$1,336,720.26		\$1,218,987.76	\$117,732.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,056,255.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,726.86</u>
		\$1,110,222.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,793.97	11/20/2025	\$114,730.23	12/22/2025	\$127,970.36
01/20/2026	\$114,172.71	02/20/2026	\$154,819.97	03/20/2026	\$122,083.71
04/20/2026	\$117,603.22	05/20/2026	\$117,603.01	06/22/2026	\$117,602.66
07/20/2026	\$117,607.92	08/20/2026	\$117,732.50		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	533.71
General ED K-12	532.69
Supplemental 2025	626.87
Fall 2025	522.23
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.13
Fall 2025	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	611,103.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	174,859.79	100.00%	158,947.55	15,912.24
22b/51e	DISCRETIONARY PAYMENT	2,428,380.50	100.00%	2,207,397.87	220,982.63
22b	PSA PROTECTED	2,935,405.00	100.00%	2,668,283.15	267,121.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	405,964.12	100.00%	368,450.72	37,513.40
31a	AT RISK	1,388,172.96	100.00%	1,261,849.22	126,323.74
104h	BENCHMARK ASSESSMENTS	7,368.00	100.00%	6,697.51	670.49
22l	DISTRICT TRANSPORTATION COSTS	55,775.65	100.00%	50,700.07	5,075.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,813.15	100.00%	14,376.36	1,436.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,006.26	100.00%	914.69	91.57
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,412,745.43</u>		<u>\$6,737,617.14</u>	<u>\$675,128.29</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,927.68)	100.00%	(77,927.68)	0.00
31d	2025 SCHOOL LUNCH	(9,599.71)	100.00%	(9,599.71)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,534.81)	100.00%	(5,534.81)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,863.57	100.00%	95,863.57	0.00
35m	2025 LITERACY SUPPORTS	88,678.00	100.00%	88,678.00	0.00
		<u>\$91,479.37</u>		<u>\$91,479.37</u>	<u>\$0.00</u>
SUBTOTALS		\$7,504,224.80		\$6,829,096.51	\$675,128.29

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,353,534.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,859.79</u>
		\$5,538,645.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$695,355.47	11/20/2025	\$25,258.00	12/22/2025	\$760,185.95
01/20/2026	\$25,257.73	02/20/2026	\$539,498.29	03/20/2026	\$687,629.98
04/20/2026	\$670,186.47	05/20/2026	\$654,213.27	06/22/2026	\$677,146.66
07/20/2026	\$655,109.74	08/20/2026	\$675,128.29		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$684,200.69
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$755,054.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	750.55
General ED K-12	747.92
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	750.02
Special ED K-12 Sec 52	2.63
Supplemental 2025	0.00
Fall 2025	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,743.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,466.89	100.00%	68,599.40	6,867.49
22b/51e	DISCRETIONARY PAYMENT	3,415,002.50	100.00%	3,104,237.27	310,765.23
22b	PSA PROTECTED	4,128,025.00	100.00%	3,752,374.73	375,650.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,090.76	100.00%	13,696.29	1,394.47
31a	AT RISK	1,502,417.01	100.00%	1,365,697.06	136,719.95
104h	BENCHMARK ASSESSMENTS	10,928.00	100.00%	9,933.55	994.45
41	BILINGUAL EDUCATION	17,198.00	100.00%	15,632.98	1,565.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,237.84	100.00%	20,217.31	2,020.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,402.30	100.00%	283,402.30	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,469,768.30</u>		<u>\$8,633,790.89</u>	<u>\$835,977.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	(7,690.96)	0.00
41	2024 BILINGUAL EDUCATION	(6,461.91)	100.00%	(6,461.91)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,206.21)	100.00%	(20,206.21)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		\$73,774.43		\$73,774.43	\$0.00
SUBTOTALS		\$9,543,542.73		\$8,707,565.32	\$835,977.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,516,596.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,431.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,466.89
		<u>\$7,618,494.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08	11/20/2025	\$837,699.04	12/22/2025	\$991,226.07
01/20/2026	\$845,776.30	02/20/2026	\$896,392.81	03/20/2026	\$975,310.89
04/20/2026	\$806,476.27	05/20/2026	\$844,913.34	06/22/2026	\$835,305.49
07/20/2026	\$835,063.03	08/20/2026	\$835,977.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	205.81
General ED K-12	203.90
Supplemental 2025	237.69
Fall 2025	200.14
Special ED K-12 Sec 52	1.91
Supplemental 2025	2.31
Fall 2025	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	224,720.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,300.93	100.00%	58,449.55	5,851.38
22b/51e	DISCRETIONARY PAYMENT	992,584.58	100.00%	902,259.38	90,325.20
22b	PSA PROTECTED	1,075,805.92	100.00%	977,907.58	97,898.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,963.70	100.00%	98,894.84	10,068.86
31a	AT RISK	188,463.70	100.00%	171,313.50	17,150.20
104h	BENCHMARK ASSESSMENTS	2,959.00	100.00%	2,689.73	269.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,097.89	100.00%	5,543.84	554.05
31d	SCHOOL LUNCH	789.44	100.00%	717.60	71.84
30d	UNIVERSAL SCHOOL BREAKFAST	7,137.40	100.00%	5,925.82	1,211.58
30d	UNIVERSAL SCHOOL LUNCH	19,280.11	100.00%	15,925.17	3,354.94
		\$2,466,382.67		\$2,239,627.01	\$226,755.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,460.94	100.00%	5,460.94	0.00
31d	2025 SCHOOL LUNCH	(1,075.46)	100.00%	(1,075.46)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,587.52	100.00%	2,587.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,041.40	100.00%	1,041.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,826.04	100.00%	34,826.04	0.00
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	13,034.00	0.00
		<u>\$55,874.44</u>		<u>\$55,874.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,522,257.11		\$2,295,501.45	\$226,755.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,049,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,300.93
		<u>\$2,132,691.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,252.17	11/20/2025	\$245,182.36	12/22/2025	\$214,888.95
01/20/2026	\$220,984.50	02/20/2026	\$234,017.07	03/20/2026	\$224,533.07
04/20/2026	\$222,987.88	05/20/2026	\$228,715.04	06/22/2026	\$226,163.70
07/20/2026	\$219,580.48	08/20/2026	\$226,755.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,193.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,002.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	753.04
General ED K-12	749.51
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	751.31
Special ED K-12 Sec 52	3.53
Supplemental 2025	2.76
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	396,520.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,459.44	100.00%	103,134.63	10,324.81
22b/51e	DISCRETIONARY PAYMENT	3,426,332.00	100.00%	3,114,535.79	311,796.21
22b	PSA PROTECTED	4,141,720.00	100.00%	3,764,823.48	376,896.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,623,127.70	100.00%	1,475,423.08	147,704.62
41	BILINGUAL EDUCATION	24,390.00	100.00%	22,170.51	2,219.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,311.62	100.00%	20,284.38	2,027.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,356.15	100.00%	287,356.15	0.00
31d	SCHOOL LUNCH	5,219.01	100.00%	4,744.08	474.93
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,643,915.92</u>		<u>\$8,792,472.10</u>	<u>\$851,443.82</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,390.04	100.00%	28,390.04	0.00
31d	2025 SCHOOL LUNCH	(6,135.63)	100.00%	(6,135.63)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(3,278.23)	100.00%	0.00	(3,278.23)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,864.02	100.00%	106,864.02	0.00
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	3,008.00	0.00
		<u>\$128,848.20</u>		<u>\$132,126.43</u>	<u>(\$3,278.23)</u>
SUBTOTALS		\$9,772,764.12		\$8,924,598.53	\$848,165.59

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,532,575.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,459.44</u>
		\$7,681,511.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58	11/20/2025	\$830,487.30	12/22/2025	\$1,071,863.72
01/20/2026	\$121,115.18	02/20/2026	\$988,398.06	03/20/2026	\$948,343.23
04/20/2026	\$830,074.81	05/20/2026	\$862,287.51	06/22/2026	\$851,316.91
07/20/2026	\$838,418.22	08/20/2026	\$848,165.59		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$750,827.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	162.07
General ED K-12	161.08
Supplemental 2025	146.45
Fall 2025	162.71
Special ED K-12 Sec 52	0.99
Supplemental 2025	0.55
Fall 2025	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	81,528.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,328.26	100.00%	21,205.39	2,122.87
22b/51e	DISCRETIONARY PAYMENT	737,418.50	100.00%	670,313.42	67,105.08
22b	PSA PROTECTED	891,385.00	100.00%	810,268.97	81,116.03
31a	AT RISK	236,743.39	100.00%	215,199.74	21,543.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,801.93	100.00%	4,365.63	436.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,816.90	100.00%	60,816.90	0.00
21h	PARTNERSHIP MODEL DISTRICTS	251,022.00	100.00%	246,788.00	4,234.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$2,205,515.98</u>		<u>\$2,028,958.05</u>	<u>\$176,557.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,039.96	100.00%	9,039.96	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,423.69	100.00%	21,423.69	0.00
		<u>\$30,463.65</u>		<u>\$30,463.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,235,979.63		\$2,059,421.70	\$176,557.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,618,854.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>23,328.26</u>
		\$1,652,131.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$160,302.58	11/20/2025	\$160,297.50	12/22/2025	\$225,153.81
01/20/2026	\$172,625.38	02/20/2026	\$202,917.25	03/20/2026	\$205,761.57
04/20/2026	\$169,166.20	05/20/2026	\$172,134.48	06/22/2026	\$172,133.96
07/20/2026	\$418,928.97	08/20/2026	\$176,557.93		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	220.21
General ED K-12	218.47
Supplemental 2025	211.13
Fall 2025	219.29
Special ED K-12 Sec 52	1.74
Supplemental 2025	1.87
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,897.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,336.75	100.00%	49,392.11	4,944.64
22b/51e	DISCRETIONARY PAYMENT	1,001,955.50	100.00%	910,777.55	91,177.95
22b	PSA PROTECTED	1,211,155.00	100.00%	1,100,939.90	110,215.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	413,865.23	100.00%	376,203.49	37,661.74
41	BILINGUAL EDUCATION	96,926.00	100.00%	88,105.73	8,820.27
22l	DISTRICT TRANSPORTATION COSTS	22,644.00	100.00%	20,583.40	2,060.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,524.54	100.00%	5,931.72	592.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,714.12	100.00%	79,714.12	0.00
31d	SCHOOL LUNCH	1,818.95	100.00%	1,653.43	165.52
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,888,940.09</u>		<u>\$2,633,301.45</u>	<u>\$255,638.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,815.14	100.00%	15,815.14	0.00
31d	2025 SCHOOL LUNCH	(1,502.54)	100.00%	(1,502.54)	0.00
31f	2025 SCHOOL BREAKFAST	3,098.94	100.00%	3,098.94	0.00
101.6	2025 SHORT TERM DEDUCT	(1,377.19)	100.00%	(1,377.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,566.32	100.00%	31,566.32	0.00
35m	2025 LITERACY SUPPORTS	49,500.00	100.00%	49,500.00	0.00
		\$97,100.67		\$97,100.67	\$0.00
SUBTOTALS		\$2,986,040.76		\$2,730,402.12	\$255,638.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,195,623.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,336.75
		\$2,267,447.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$239,695.10	11/20/2025	\$0.00	12/22/2025	\$279,085.22
01/20/2026	\$244,204.44	02/20/2026	\$287,565.81	03/20/2026	\$342,871.52
04/20/2026	\$329,616.67	05/20/2026	\$251,177.01	06/22/2026	\$256,509.86
07/20/2026	\$255,449.96	08/20/2026	\$255,638.64		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$244,226.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 63929 ISD: 63

Waterford Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	390.55
General ED K-12	388.27
Supplemental 2025	385.25
Fall 2025	388.60
Special ED K-12 Sec 52	2.28
Supplemental 2025	2.75
Fall 2025	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,458.24	100.00%	102,224.54	10,233.70
22b/51e	DISCRETIONARY PAYMENT	1,777,002.50	100.00%	1,615,295.27	161,707.23
22b	PSA PROTECTED	2,148,025.00	100.00%	1,952,554.73	195,470.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,213.84	100.00%	27,421.91	2,791.93
31a	AT RISK	264,355.61	100.00%	240,299.25	24,056.36
104h	BENCHMARK ASSESSMENTS	5,698.00	100.00%	5,179.48	518.52
41	BILINGUAL EDUCATION	12,557.00	100.00%	11,414.31	1,142.69
22l	DISTRICT TRANSPORTATION COSTS	13,022.71	100.00%	11,837.64	1,185.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,571.50	100.00%	10,520.11	1,051.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	39.47	100.00%	36.96	2.51
147c(1)	MPERS UAAL RATE STABILIZATION	2,121.45	100.00%	1,928.40	193.05
		<u>\$4,377,065.32</u>		<u>\$3,978,712.60</u>	<u>\$398,352.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,870.07)	100.00%	(15,870.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,142.75	100.00%	58,142.75	0.00
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	65,705.00	0.00
		<u>\$107,977.68</u>		<u>\$107,977.68</u>	<u>\$0.00</u>
SUBTOTALS		\$4,485,043.00		\$4,086,690.28	\$398,352.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,902,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,458.24</u>
		\$4,037,485.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$466,801.23	11/20/2025	\$404,158.77	12/22/2025	\$449,828.69
01/20/2026	\$399,000.59	02/20/2026	\$375,950.61	03/20/2026	\$391,543.65
04/20/2026	\$394,857.83	05/20/2026	\$408,514.88	06/22/2026	\$398,184.21
07/20/2026	\$397,849.82	08/20/2026	\$398,352.72		

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District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	140.64
General ED K-12	136.62
Supplemental 2025	159.69
Fall 2025	134.06
Special ED K-12 Sec 52	4.02
Supplemental 2025	4.31
Fall 2025	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 187,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,528.41	100.00%	48,657.32	4,871.09
22b/51e DISCRETIONARY PAYMENT	639,912.00	100.00%	581,680.01	58,231.99
22b PSA PROTECTED	773,520.00	100.00%	703,129.68	70,390.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,338.49	100.00%	75,637.54	7,700.95
31a AT RISK	147,164.31	100.00%	133,772.36	13,391.95
61d CTE PER PUPIL INCENTIVE	362.29	100.00%	329.32	32.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,166.98	100.00%	3,788.38	378.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$1,701,992.48</u>		<u>\$1,546,994.61</u>	<u>\$154,997.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,542.39	100.00%	14,542.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	143.41	100.00%	143.41	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,197.79	100.00%	24,197.79	0.00
		<u>\$38,883.59</u>		<u>\$38,883.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,740,876.07		\$1,585,878.20	\$154,997.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,373,031.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,401.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,528.41</u>
		\$1,466,960.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,936.90	11/20/2025	\$168,077.32	12/22/2025	\$148,675.85
01/20/2026	\$153,528.15	02/20/2026	\$164,630.14	03/20/2026	\$158,938.30
04/20/2026	\$159,124.37	05/20/2026	\$155,114.39	06/22/2026	\$155,215.45
07/20/2026	\$154,637.33	08/20/2026	\$154,997.87		

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District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	334.18
General ED K-12	332.50
Supplemental 2025	327.64
Fall 2025	333.04
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.36
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	129,926.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,176.77	100.00%	33,793.68	3,383.09
22b/51e	DISCRETIONARY PAYMENT	1,534,557.90	100.00%	1,394,913.13	139,644.77
22b	PSA PROTECTED	1,823,951.10	100.00%	1,657,971.55	165,979.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,234.91	100.00%	4,751.18	483.73
31a	AT RISK	100,567.11	100.00%	91,415.50	9,151.61
104h	BENCHMARK ASSESSMENTS	4,834.00	100.00%	4,394.11	439.89
22l	DISTRICT TRANSPORTATION COSTS	9,438.55	100.00%	8,579.64	858.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,901.33	100.00%	9,001.69	899.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,615.03	100.00%	124,615.03	0.00
		\$3,650,276.70		\$3,329,435.51	\$320,841.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,172.69)	100.00%	(3,172.69)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,823.05	100.00%	48,823.05	0.00
		<u>\$45,650.36</u>		<u>\$45,650.36</u>	<u>\$0.00</u>
SUBTOTALS		\$3,695,927.06		\$3,375,085.87	\$320,841.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,341,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,176.77</u>
		\$3,395,685.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$319,843.23	11/20/2025	\$323,208.90	12/22/2025	\$384,507.58
01/20/2026	\$326,253.91	02/20/2026	\$353,463.98	03/20/2026	\$388,532.88
04/20/2026	\$323,586.61	05/20/2026	\$314,695.96	06/22/2026	\$320,512.82
07/20/2026	\$320,480.00	08/20/2026	\$320,841.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	528.13
General ED K-12	524.19
Supplemental 2025	520.82
Fall 2025	524.56
Special ED K-12 Sec 52	3.94
Supplemental 2025	2.18
Fall 2025	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	115,685.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,101.87	100.00%	30,089.60	3,012.27
22b/51e	DISCRETIONARY PAYMENT	2,547,075.93	100.00%	2,315,292.02	231,783.91
22b	PSA PROTECTED	2,760,630.57	100.00%	2,509,413.19	251,217.38
31a	AT RISK	1,140,284.93	100.00%	1,036,519.00	103,765.93
104h	BENCHMARK ASSESSMENTS	6,539.00	100.00%	5,943.95	595.05
41	BILINGUAL EDUCATION	438,259.00	100.00%	398,377.43	39,881.57
22l	DISTRICT TRANSPORTATION COSTS	32,122.10	100.00%	29,198.99	2,923.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,647.82	100.00%	14,226.06	1,421.76
41b	IMMIGRANT SUPPORT SERVICES - AR	1,000,000.00	100.00%	909,000.00	91,000.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,915.80	100.00%	197,915.80	0.00
33	MUSIC EDUCATION PROGRAM	112,979.00	100.00%	112,979.00	0.00
31d	SCHOOL LUNCH	5.13	100.00%	4.66	0.47
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$8,284,561.15</u>		<u>\$7,558,959.70</u>	<u>\$725,601.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(46,781.85)	100.00%	(46,781.85)	0.00
31d	2025 SCHOOL LUNCH	(4,930.13)	100.00%	(4,930.13)	0.00
31f	2025 SCHOOL BREAKFAST	51,286.82	100.00%	51,286.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,514.64	100.00%	76,514.64	0.00
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	77,192.00	0.00
		\$153,281.48		\$153,281.48	\$0.00
SUBTOTALS		\$8,437,842.63		\$7,712,241.18	\$725,601.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,268,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,101.87
		\$5,340,808.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$594,425.06	11/20/2025	\$0.00	12/22/2025	\$707,131.97
01/20/2026	\$0.00	02/20/2026	\$702,989.53	03/20/2026	\$938,617.82
04/20/2026	\$697,098.03	05/20/2026	\$1,369,952.16	06/22/2026	\$729,845.88
07/20/2026	\$766,732.51	08/20/2026	\$725,601.45		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$599,761.41
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$605,686.81

STATE OF MICHIGAN
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District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,155.90
General ED K-12	2,081.21
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	2,081.70
Special ED K-12 Sec 52	74.69
Supplemental 2025	60.00
Fall 2025	76.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	2,541,810.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	727,308.43	100.00%	661,123.36	66,185.07
22b/51e	DISCRETIONARY PAYMENT	9,899,914.36	100.00%	8,999,022.15	900,892.21
22b	PSA PROTECTED	11,766,880.64	100.00%	10,696,094.50	1,070,786.14
31a	AT RISK	2,630,367.77	100.00%	2,391,004.30	239,363.47
104h	BENCHMARK ASSESSMENTS	16,553.00	100.00%	15,046.68	1,506.32
41	BILINGUAL EDUCATION	24,627.00	100.00%	22,385.94	2,241.06
61d	CTE PER PUPIL INCENTIVE	1,956.37	100.00%	1,778.34	178.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,876.58	100.00%	58,072.74	5,803.84
31aa(5)	MENTAL HEALTH PROFESSIONALS	213,100.00	100.00%	193,707.90	19,392.10
		<u>\$25,344,584.15</u>		<u>\$23,038,235.91</u>	<u>\$2,306,348.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	178,194.44	100.00%	178,194.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.48)	100.00%	(8.48)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,622.84	100.00%	297,622.84	0.00
		<u>\$475,808.80</u>		<u>\$475,808.80</u>	<u>\$0.00</u>
SUBTOTALS		\$25,820,392.95		\$23,514,044.71	\$2,306,348.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	20,916,160.50
51e	SPECIAL ED FOUNDATION (SEC 52)	750,634.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>727,308.43</u>
		\$22,394,103.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,166,295.92	11/20/2025	\$2,166,231.95	12/22/2025	\$2,831,289.49
01/20/2026	\$2,285,557.93	02/20/2026	\$2,540,203.62	03/20/2026	\$2,257,370.70
04/20/2026	\$2,202,961.48	05/20/2026	\$2,301,216.31	06/22/2026	\$2,459,031.61
07/20/2026	\$2,303,885.70	08/20/2026	\$2,306,348.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63940 ISD: 63
Pillars Academy

State Aid Membership	133.39
General ED K-12	133.29
Supplemental 2026	131.90
Fall 2025	134.67
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.10
Fall 2025	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	606,924.50	100.00%	551,694.37	55,230.13
22b	PSA PROTECTED	733,645.00	100.00%	666,883.31	66,761.69
31a	AT RISK	258,665.77	100.00%	235,127.18	23,538.59
104h	BENCHMARK ASSESSMENTS	1,934.00	100.00%	1,758.01	175.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,952.18	100.00%	3,593.08	359.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,053.41	100.00%	51,053.41	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	15,800.66	100.00%	15,800.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,464.56	100.00%	30,464.56	0.00
		<u>\$1,702,440.08</u>		<u>\$1,556,374.58</u>	<u>\$146,065.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,339,564.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005.00
		<u>\$1,340,569.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,284.99	11/20/2025	\$147,279.81	12/22/2025	\$153,374.72
01/20/2026	\$149,324.22	02/20/2026	\$162,352.55	03/20/2026	\$185,599.20
04/20/2026	\$146,151.19	05/20/2026	\$150,710.80	06/22/2026	\$153,794.65
07/20/2026	\$154,492.39	08/20/2026	\$146,065.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,969.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,040.24

STATE OF MICHIGAN
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District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,142.46
General ED K-12	1,118.92
Supplemental 2025	1,149.56
Fall 2025	1,115.52
Special ED K-12 Sec 52	23.54
Supplemental 2025	24.20
Fall 2025	23.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	276,931,640	18.000	4,984,770
Comm PP TV	5,672,400	6.000	34,034
Assumed Local Revenue			5,018,804
Local Revenue Per GE			4,485.40
Local Revenue Per Membership			4,392.98

Special Ed. Costs	1,519,156.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$91.54)	104,580.79	100.00%	95,063.94	9,516.85
51c SPEC ED HEADLEE OBLIGATION	434,688.26	100.00%	395,131.63	39,556.63
22b/51e DISCRETIONARY PAYMENT	6,358,338.44	100.00%	5,779,729.64	578,608.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	212,433.98	100.00%	192,803.87	19,630.11
31a AT RISK	1,685,455.15	100.00%	1,532,078.73	153,376.42
104h BENCHMARK ASSESSMENTS	10,796.00	100.00%	9,813.56	982.44
41 BILINGUAL EDUCATION	107,939.00	100.00%	98,116.55	9,822.45
61d CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l DISTRICT TRANSPORTATION COSTS	171,769.31	100.00%	156,138.30	15,631.01
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,849.64	100.00%	30,774.05	3,075.59
22d(4) ISOLATED DISTRICTS	72,877.77	100.00%	66,242.67	6,635.10
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	318,029.31	100.00%	244,193.59	73,835.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,681.26	100.00%	38,031.47	14,649.79
147c(1) MPSERS UAAL RATE STABILIZATION	1,186,401.41	100.00%	1,078,438.88	107,962.53
31d SCHOOL LUNCH	49,675.56	100.00%	45,155.08	4,520.48
30d UNIVERSAL SCHOOL BREAKFAST	19,273.52	100.00%	18,531.84	741.68
30d UNIVERSAL SCHOOL LUNCH	21,326.08	100.00%	24,103.36	(2,777.28)
	<u>\$10,852,623.06</u>		<u>\$9,816,155.81</u>	<u>\$1,036,467.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,010.00)	100.00%	(1,010.00)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.63	100.00%	8.63	0.00
41	2023 BILINGUAL EDUCATION	(86,996.05)	100.00%	(86,996.05)	0.00
22a	2024 PROP A OBLIGATION	579.39	100.00%	579.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.73	100.00%	11.73	0.00
41	2024 BILINGUAL EDUCATION	(373.22)	100.00%	(373.22)	0.00
22a	2025 PROP A OBLIGATION	6,536.37	100.00%	6,536.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	40,468.21	100.00%	40,468.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,840.46	100.00%	40,840.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(671.23)	100.00%	(671.23)	0.00
31d	2025 SCHOOL LUNCH	2,122.68	100.00%	2,122.68	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,240.96	100.00%	8,240.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,590.80	100.00%	2,590.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117,090.62	100.00%	117,090.62	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	175,664.10	100.00%	175,664.10	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	41,884.00	100.00%	41,884.00	0.00
		\$346,982.29		\$346,982.29	\$0.00
SUBTOTALS		\$11,199,605.35		\$10,163,138.10	\$1,036,467.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,564.60)	6,226,342.23
51e	SPECIAL ED FOUNDATION (SEC 52)	236,577.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	434,688.26
		<u>\$6,897,607.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$885,109.39	11/20/2025	\$1,299,592.13	12/22/2025	\$1,082,186.79
01/20/2026	\$869,334.90	02/20/2026	\$1,011,095.10	03/20/2026	\$933,007.38
04/20/2026	\$945,043.21	05/20/2026	\$1,212,907.78	06/22/2026	\$962,240.03
07/20/2026	\$954,600.69	08/20/2026	\$1,036,467.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,898.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,122.56

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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	221.10
General ED K-12	214.41
Supplemental 2025	214.22
Fall 2025	214.43
Special ED K-12 Sec 52	6.69
Supplemental 2025	7.78
Fall 2025	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	213,027,638	18.000	3,834,497
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			3,838,059

Local Revenue Per GE	17,900.56
Local Revenue Per Membership	17,358.93

Special Ed. Costs	214,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,333.97	100.00%	55,752.58	5,581.39
22b/51e DISCRETIONARY PAYMENT	67,234.50	100.00%	61,116.16	6,118.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,728.34	100.00%	9,736.98	991.36
31a AT RISK	128,530.29	100.00%	116,834.03	11,696.26
104h BENCHMARK ASSESSMENTS	2,285.00	100.00%	2,077.07	207.93
61d CTE PER PUPIL INCENTIVE	1,739.00	100.00%	1,580.75	158.25
22l DISTRICT TRANSPORTATION COSTS	24,825.82	100.00%	22,566.67	2,259.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,550.91	100.00%	5,955.70	595.21
22d(4) ISOLATED DISTRICTS	14,104.02	100.00%	12,819.93	1,284.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	57,947.87	100.00%	44,266.96	13,680.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,147.15	100.00%	6,638.40	1,508.75
147c(1) MPSERS UAAL RATE STABILIZATION	242,849.05	100.00%	220,749.79	22,099.26
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$626,275.92</u>		<u>\$560,095.02</u>	<u>\$66,180.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	817,704.00	100.00%	817,704.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,238.72)	100.00%	(7,238.72)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,920.28	100.00%	7,920.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.44	100.00%	137.44	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,422.67	100.00%	25,422.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,629.15	100.00%	32,629.15	0.00
		<u>\$876,574.82</u>		<u>\$876,574.82</u>	<u>\$0.00</u>
SUBTOTALS		\$1,502,850.74		\$1,436,669.84	\$66,180.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,333.97</u>
		\$128,568.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$33,720.93	11/20/2025	\$120,501.69	12/22/2025	\$92,678.40
01/20/2026	\$54,343.08	02/20/2026	\$860,482.48	03/20/2026	\$50,390.30
04/20/2026	\$50,366.29	05/20/2026	\$72,293.53	06/22/2026	\$50,981.93
07/20/2026	\$50,911.21	08/20/2026	\$66,180.90		

STATE OF MICHIGAN
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District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,054.02
General ED K-12	1,034.52
Supplemental 2025	1,024.35
Fall 2025	1,035.65
Special ED K-12 Sec 52	19.50
Supplemental 2025	19.72
Fall 2025	19.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	238,750,513	18.000	4,297,509
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,324,523
Local Revenue Per GE			4,180.22
Local Revenue Per Membership			4,102.89

Special Ed. Costs	1,071,467.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$551.08)	580,849.34	100.00%	527,992.05	52,857.29
51c SPEC ED HEADLEE OBLIGATION	306,587.42	100.00%	278,687.96	27,899.46
22b/51e DISCRETIONARY PAYMENT	5,687,530.47	100.00%	5,169,965.20	517,565.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,379.85	100.00%	13,051.07	1,328.78
31a AT RISK	1,542,094.71	100.00%	1,401,764.09	140,330.62
104h BENCHMARK ASSESSMENTS	9,800.00	100.00%	8,908.20	891.80
41 BILINGUAL EDUCATION	110,788.00	100.00%	100,706.29	10,081.71
61d CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l DISTRICT TRANSPORTATION COSTS	145,649.44	100.00%	132,395.34	13,254.10
99h FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,229.28	100.00%	28,391.77	2,837.51
22d(4) ISOLATED DISTRICTS	67,236.16	100.00%	61,114.69	6,121.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	311,933.62	100.00%	223,095.10	88,838.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,708.05	100.00%	42,667.64	16,040.41
147c(1) MPSERS UAAL RATE STABILIZATION	1,286,114.88	100.00%	1,169,078.43	117,036.45
31d SCHOOL LUNCH	58,443.39	100.00%	53,125.04	5,318.35
	<u>\$10,220,881.19</u>		<u>\$9,219,780.52</u>	<u>\$1,001,100.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(699.77)	100.00%	(699.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
41	2023 BILINGUAL EDUCATION	(4,849.00)	100.00%	(4,849.00)	0.00
22a	2024 PROP A OBLIGATION	(288.87)	100.00%	(288.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,781.00	100.00%	7,781.00	0.00
41	2024 BILINGUAL EDUCATION	(43,060.07)	100.00%	(43,060.07)	0.00
27h(2)	2024 MENTORING GRANTS	18,285.00	100.00%	18,285.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(41,262.70)	100.00%	(41,262.70)	0.00
22a	2025 PROP A OBLIGATION	3,768.15	100.00%	3,768.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,799.68	100.00%	26,799.68	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.15	100.00%	9.15	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,809.00	100.00%	30,809.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,461.54	100.00%	40,461.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	343.65	100.00%	343.65	0.00
31d	2025 SCHOOL LUNCH	(8,854.66)	100.00%	(8,854.66)	0.00
31f	2025 SCHOOL BREAKFAST	16,302.91	100.00%	16,302.91	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	113,460.39	100.00%	113,460.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	153,894.37	100.00%	153,894.37	0.00
		<u>\$312,891.01</u>		<u>\$312,891.01</u>	<u>\$0.00</u>
SUBTOTALS		\$10,533,772.20		\$9,532,671.53	\$1,001,100.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,869.78)	6,072,404.81
51e	SPECIAL ED FOUNDATION (SEC 52)	195,975.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>306,587.42</u>
		\$6,574,967.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,690.85	11/20/2025	\$1,231,999.67	12/22/2025	\$1,094,920.16
01/20/2026	\$888,864.90	02/20/2026	\$955,351.54	03/20/2026	\$890,782.24
04/20/2026	\$896,505.32	05/20/2026	\$990,266.72	06/22/2026	\$894,361.81
07/20/2026	\$889,643.32	08/20/2026	\$1,001,100.67		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,285.00 (for Adjust Year 2024)

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District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	237.07
General ED K-12	229.50
Supplemental 2025	222.24
Fall 2025	217.92
Special ED K-12 Sec 52	7.57
Supplemental 2025	7.71
Fall 2025	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	47,675,946	18.000	858,167
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			858,571

Local Revenue Per GE	3,741.05
Local Revenue Per Membership	3,621.59

Special Ed. Costs	307,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$954.38)	226,254.87	100.00%	205,665.68	20,589.19
51c	SPEC ED HEADLEE OBLIGATION	87,962.83	100.00%	79,958.21	8,004.62
22b/51e	DISCRETIONARY PAYMENT	1,297,727.66	100.00%	1,179,634.44	118,093.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,126.40	100.00%	49,124.81	5,001.59
31a	AT RISK	371,281.40	100.00%	337,494.79	33,786.61
61d	CTE PER PUPIL INCENTIVE	1,304.25	100.00%	1,185.56	118.69
22l	DISTRICT TRANSPORTATION COSTS	68,519.26	100.00%	62,284.01	6,235.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,024.08	100.00%	6,385.87	638.21
22d(4)	ISOLATED DISTRICTS	15,122.75	100.00%	13,745.91	1,376.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	39,385.68	100.00%	31,206.25	8,179.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,080.87	100.00%	14,728.57	4,352.30
147c(1)	MPERS UAAL RATE STABILIZATION	265,170.09	100.00%	241,039.61	24,130.48
31d	SCHOOL LUNCH	14,375.03	100.00%	13,066.90	1,308.13
		<u>\$2,467,335.17</u>		<u>\$2,235,520.61</u>	<u>\$231,814.56</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(1,146.00)	100.00%	(1,146.00)	0.00
22a	2023 PROP A OBLIGATION	(454.79)	100.00%	(454.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2024 PROP A OBLIGATION	(222.17)	100.00%	(222.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
22a	2025 PROP A OBLIGATION	1,832.58	100.00%	1,832.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,645.08)	100.00%	(8,645.08)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,579.17	100.00%	6,579.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(179.63)	100.00%	(179.63)	0.00
31d	2025 SCHOOL LUNCH	(1,386.39)	100.00%	(1,386.39)	0.00
31f	2025 SCHOOL BREAKFAST	9,078.45	100.00%	9,078.45	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	21,167.07	100.00%	21,167.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,903.71	100.00%	36,903.71	0.00
		\$63,825.27		\$63,825.27	\$0.00
SUBTOTALS		\$2,531,160.44		\$2,299,345.88	\$231,814.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,308.95)	1,447,904.03
51e	SPECIAL ED FOUNDATION (SEC 52)	76,078.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,962.83
		<u>\$1,611,945.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$198,804.40	11/20/2025	\$292,362.53	12/22/2025	\$261,048.43
01/20/2026	\$223,516.64	02/20/2026	\$206,541.58	03/20/2026	\$218,336.28
04/20/2026	\$217,530.75	05/20/2026	\$237,665.57	06/22/2026	\$219,415.89
07/20/2026	\$224,123.81	08/20/2026	\$231,814.56		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
2026	218.35	5.39	0.00	5.39	223.74
	<u>229.50</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>237.07</u>

STATE OF MICHIGAN
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District: 65045 ISD: 72

West Branch-Rose City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

State Aid Membership	1,823.49
General ED K-12	1,806.54
Supplemental 2025	1,799.70
Fall 2025	1,807.30
Special ED K-12 Sec 52	16.95
Supplemental 2025	16.79
Fall 2025	16.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	445,747,460	18.000	8,023,454
Comm PP TV	8,455,182	6.000	50,731
Assumed Local Revenue			8,074,185
Local Revenue Per GE			4,469.42
Local Revenue Per Membership			4,427.87

Special Ed. Costs	760,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	217,622.26	100.00%	197,818.63	19,803.63
22b/51e DISCRETIONARY PAYMENT	10,251,888.49	100.00%	9,318,966.64	932,921.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,136.85	100.00%	54,579.86	5,556.99
31a AT RISK	2,198,658.26	100.00%	1,998,580.36	200,077.90
104h BENCHMARK ASSESSMENTS	18,179.00	100.00%	16,524.71	1,654.29
41 BILINGUAL EDUCATION	5,552.00	100.00%	5,046.77	505.23
61d CTE PER PUPIL INCENTIVE	43,547.43	100.00%	39,584.61	3,962.82
22l DISTRICT TRANSPORTATION COSTS	373,766.05	100.00%	339,753.34	34,012.71
99h FIRST ROBOTICS	21,844.00	100.00%	21,844.00	0.00
27b GROW YOUR OWN SAF	135,176.00	100.00%	122,874.98	12,301.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,027.69	100.00%	49,118.72	4,908.97
22d(4) ISOLATED DISTRICTS	116,320.82	100.00%	105,730.47	10,590.35
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	384,630.71	100.00%	289,315.33	95,315.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,498.17	100.00%	46,184.96	20,313.21
147c(1) MPSERS UAAL RATE STABILIZATION	1,676,257.12	100.00%	1,523,717.72	152,539.40
31d SCHOOL LUNCH	62,742.47	100.00%	57,032.91	5,709.56
30d UNIVERSAL SCHOOL BREAKFAST	52,382.42	100.00%	50,401.22	1,981.20
30d UNIVERSAL SCHOOL LUNCH	50,175.57	100.00%	53,068.88	(2,893.31)
	<u>\$15,789,405.31</u>		<u>\$14,290,144.11</u>	<u>\$1,499,261.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(359.99)	100.00%	(359.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2023 PROP A OBLIGATION	3,865.04	100.00%	3,865.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.43	100.00%	5.43	0.00
22a	2024 PROP A OBLIGATION	13,397.27	100.00%	13,397.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.82	100.00%	5.82	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,991.00	100.00%	4,991.00	0.00
22a	2025 PROP A OBLIGATION	21,239.41	100.00%	21,239.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,439.31	100.00%	7,439.31	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(21.64)	100.00%	(21.64)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,616.00	100.00%	8,616.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,376.81	100.00%	50,376.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,144.99	100.00%	1,144.99	0.00
31d	2025 SCHOOL LUNCH	(16,659.11)	100.00%	(16,659.11)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,906.54	100.00%	15,906.54	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,559.80	100.00%	8,559.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	141,549.97	100.00%	141,549.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	267,828.86	100.00%	267,828.86	0.00
35m	2025 LITERACY SUPPORTS	5,044.00	100.00%	5,044.00	0.00
		<u>\$532,932.43</u>		<u>\$532,932.43</u>	<u>\$0.00</u>
SUBTOTALS		\$16,322,337.74		\$14,823,076.54	\$1,499,261.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,580.58)	10,081,540.99
51e	SPECIAL ED FOUNDATION (SEC 52)	170,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>217,622.26</u>
		\$10,469,510.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,228,093.29	11/20/2025	\$1,841,470.87	12/22/2025	\$1,695,276.64
01/20/2026	\$1,377,735.19	02/20/2026	\$1,349,102.90	03/20/2026	\$1,359,476.75
04/20/2026	\$1,427,871.24	05/20/2026	\$1,651,868.08	06/22/2026	\$1,388,544.09
07/20/2026	\$1,472,364.29	08/20/2026	\$1,499,261.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,267.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$17,006.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	110.62
General ED K-12	110.30
Supplemental 2025	129.42
Fall 2025	108.18
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.33
Fall 2025	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	244,200.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,874.90	100.00%	63,516.28	6,358.62
22b/51e	DISCRETIONARY PAYMENT	643,988.71	100.00%	585,385.74	58,602.97
22b	PSA PROTECTED	467,742.29	100.00%	425,177.74	42,564.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,722.16	100.00%	23,345.28	2,376.88
31a	AT RISK	211,507.27	100.00%	192,260.11	19,247.16
61d	CTE PER PUPIL INCENTIVE	869.50	100.00%	790.38	79.12
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,277.53	100.00%	2,979.73	297.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$1,427,809.36</u>		<u>\$1,298,282.26</u>	<u>\$129,527.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,805.97	100.00%	4,805.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(61.76)	100.00%	(61.76)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,240.73	100.00%	17,240.73	0.00
		<u>\$21,984.94</u>		<u>\$21,984.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,449,794.30		\$1,320,267.20	\$129,527.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,108,515.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,874.90</u>
		\$1,181,605.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$133,729.89	11/20/2025	\$133,663.52	12/22/2025	\$142,164.35
01/20/2026	\$130,821.49	02/20/2026	\$129,622.02	03/20/2026	\$129,595.11
04/20/2026	\$133,110.38	05/20/2026	\$128,726.04	06/22/2026	\$129,504.04
07/20/2026	\$129,330.36	08/20/2026	\$129,527.10		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	163.84
General ED K-12	161.37
Supplemental 2025	165.89
Fall 2025	156.07
Special ED K-12 Sec 52	2.45
Supplemental 2025	2.67
Fall 2025	2.33
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	95,111,864	18.000	1,712,014
Comm PP TV	1,573,199	6.000	9,439
Assumed Local Revenue			1,721,453

Local Revenue Per GE	10,667.74
Local Revenue Per Membership	10,506.91

Special Ed. Costs	144,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,475.99	100.00%	37,701.67	3,774.32
22b/51e DISCRETIONARY PAYMENT	24,823.50	100.00%	22,564.56	2,258.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,796.45	100.00%	11,613.98	1,182.47
31a AT RISK	256,341.67	100.00%	233,014.58	23,327.09
104h BENCHMARK ASSESSMENTS	1,494.00	100.00%	1,358.05	135.95
61d CTE PER PUPIL INCENTIVE	2,318.67	100.00%	2,107.67	211.00
22l DISTRICT TRANSPORTATION COSTS	32,393.78	100.00%	29,445.95	2,947.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,854.37	100.00%	4,413.30	441.07
22d(4) ISOLATED DISTRICTS	10,451.39	100.00%	9,499.85	951.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	42,393.87	100.00%	30,578.39	11,815.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,609.98	100.00%	5,963.30	2,646.68
147c(1) MPSERS UAAL RATE STABILIZATION	171,230.17	100.00%	155,648.22	15,581.95
163 NON-CERT TEACHER/COUNSELOR DEDUC	(506.42)	100.00%	(460.34)	(46.08)
31d SCHOOL LUNCH	5,013.62	100.00%	4,557.38	456.24
30d UNIVERSAL SCHOOL BREAKFAST	6,583.68	100.00%	6,469.38	114.30
30d UNIVERSAL SCHOOL LUNCH	12,312.57	100.00%	12,515.60	(203.03)
	<u>\$632,587.29</u>		<u>\$566,991.54</u>	<u>\$65,595.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,832.09	100.00%	1,832.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23,694.98)	100.00%	(21,365.91)	(2,329.07)
22b/51e	2024 Deferred Adjustment	(25,619.77)	0.00%	0.00	0.00
	2026 Oct -25,619.77				
51c	2025 SPEC ED HEADLEE OBLIGATION	7,207.53	100.00%	7,207.53	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,133.46	100.00%	5,133.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(995.93)	100.00%	(995.93)	0.00
31d	2025 SCHOOL LUNCH	344.94	100.00%	344.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,390.63	100.00%	2,390.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,282.70	100.00%	1,282.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	14,500.32	100.00%	14,500.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,396.98	100.00%	24,396.98	0.00
	2025 SUPPLEMENTAL REIMB	(56,948.21)	100.00%	(51,771.10)	(5,177.11)
	2025 Deferred Adjustment	(56,948.21)	0.00%	0.00	0.00
	2026 Oct -56,948.21				
35m	2025 LITERACY SUPPORTS	12,210.00	100.00%	12,210.00	0.00
		(\$94,908.45)		(\$4,834.29)	(\$7,506.18)
SUBTOTALS		\$537,678.84		\$562,157.25	\$58,089.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,475.99
		<u>\$66,299.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$41,495.33	11/20/2025	\$91,983.93	12/22/2025	\$73,973.65
01/20/2026	\$45,373.70	02/20/2026	\$60,773.37	03/20/2026	\$45,432.32
04/20/2026	\$45,937.17	05/20/2026	\$58,484.61	06/22/2026	\$46,402.72
07/20/2026	\$46,369.69	08/20/2026	\$58,089.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,131.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,799.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	162.02	2.31	0.00	2.31	164.33
2025	165.04	2.69	0.07	2.76	167.80
2026	157.05	2.36	0.00	2.36	159.41
	<u>161.37</u>	<u>2.45</u>	<u>0.02</u>	<u>2.48</u>	<u>163.85</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	258.79
General ED K-12	255.23
Supplemental 2025	261.41
Fall 2025	253.65
Special ED K-12 Sec 52	3.56
Supplemental 2025	3.59
Fall 2025	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	130,879,357	18.000	2,355,828
Comm PP TV	1,790,293	6.000	10,742
Assumed Local Revenue			2,366,570

Local Revenue Per GE	9,272.30
Local Revenue Per Membership	9,144.75

Special Ed. Costs	159,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,507.10	100.00%	41,365.95	4,141.15
22b/51e DISCRETIONARY PAYMENT	234,270.37	100.00%	212,951.77	21,318.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,761.44	100.00%	27,011.32	2,750.12
31a AT RISK	291,136.05	100.00%	264,642.67	26,493.38
104h BENCHMARK ASSESSMENTS	2,725.00	100.00%	2,477.03	247.97
61d CTE PER PUPIL INCENTIVE	6,593.70	100.00%	5,993.67	600.03
22l DISTRICT TRANSPORTATION COSTS	62,824.29	100.00%	57,107.28	5,717.01
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,667.62	100.00%	6,970.94	696.68
22d(4) ISOLATED DISTRICTS	16,508.27	100.00%	15,005.28	1,502.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	44,507.37	100.00%	32,874.44	11,632.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,277.08	100.00%	10,394.75	3,882.33
147c(1) MPSERS UAAL RATE STABILIZATION	241,467.58	100.00%	219,494.03	21,973.55
31d SCHOOL LUNCH	8,137.10	100.00%	7,396.62	740.48
30d UNIVERSAL SCHOOL BREAKFAST	12,824.46	100.00%	12,824.46	0.00
30d UNIVERSAL SCHOOL LUNCH	19,000.73	100.00%	19,000.73	0.00
	<u>\$1,042,035.16</u>		<u>\$940,337.94</u>	<u>\$101,697.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,195.21	100.00%	1,195.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,479.14	100.00%	3,479.14	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,992.41)	100.00%	(7,992.41)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,341.31	100.00%	4,341.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,237.86	100.00%	6,237.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(260.56)	100.00%	(260.56)	0.00
31d	2025 SCHOOL LUNCH	21.55	100.00%	21.55	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,718.22	100.00%	3,718.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,258.06	100.00%	2,258.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	23,684.66	100.00%	23,684.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,965.38	100.00%	38,965.38	0.00
	2025 SUPPLEMENTAL REIMB	(21,772.44)	100.00%	(21,772.44)	0.00
35m	2025 LITERACY SUPPORTS	13,523.00	100.00%	13,523.00	0.00
		<u>\$67,398.98</u>		<u>\$67,398.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,109,434.14		\$1,007,736.92	\$101,697.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$777.70)	198,492.37
51e	SPECIAL ED FOUNDATION (SEC 52)	35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,507.10</u>
		\$279,777.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$62,695.84	11/20/2025	\$155,743.56	12/22/2025	\$138,473.90
01/20/2026	\$93,809.52	02/20/2026	\$75,618.29	03/20/2026	\$86,953.13
04/20/2026	\$96,400.03	05/20/2026	\$113,650.21	06/22/2026	\$90,736.46
07/20/2026	\$89,714.37	08/20/2026	\$101,697.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,564.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,376.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	247.20	3.34	0.00	3.34	250.54
2025	264.07	3.93	0.00	3.93	268.00
2026	254.43	3.41	0.00	3.41	257.84
	<u>255.23</u>	<u>3.56</u>	<u>0.00</u>	<u>3.56</u>	<u>258.79</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 67020 ISD: 54
Evart Public Schools

State Aid Membership	820.86
General ED K-12	785.21
Supplemental 2025	773.42
Fall 2025	740.69
Special ED K-12 Sec 52	35.65
Supplemental 2025	35.29
Fall 2025	21.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	144,978,334	18.000	2,609,610
Comm PP TV	2,847,000	6.000	17,082
Assumed Local Revenue			2,626,692

Local Revenue Per GE	3,345.21
Local Revenue Per Membership	3,199.93

Special Ed. Costs	1,204,437.00
Special Ed. Transp. Costs	8,162.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,273.65)	1,045,488.34	100.00%	950,348.90	95,139.44
51c	SPEC ED HEADLEE OBLIGATION	350,382.58	100.00%	318,497.77	31,884.81
22b/51e	DISCRETIONARY PAYMENT	4,577,462.32	100.00%	4,160,913.25	416,549.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	132,973.20	100.00%	120,685.72	12,287.48
31a	AT RISK	1,066,207.83	100.00%	969,182.92	97,024.91
104h	BENCHMARK ASSESSMENTS	7,793.00	100.00%	7,083.84	709.16
61d	CTE PER PUPIL INCENTIVE	6,883.54	100.00%	6,257.14	626.40
61v	CTE PROGRAM EXPANSIONS GRANT	223,710.00	100.00%	223,710.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	150,063.87	100.00%	136,408.06	13,655.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,321.04	100.00%	22,111.23	2,209.81
22d(4)	ISOLATED DISTRICTS	52,362.83	100.00%	47,595.49	4,767.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	306,245.91	100.00%	306,245.91	0.00
147a(2)	MPERS NORMAL COST OFFSET	174,596.33	100.00%	133,482.55	41,113.78
147e	MPERS REFORMS - DEFINED CONTRIBUT	47,518.71	100.00%	34,931.38	12,587.33
147c(1)	MPERS UAAL RATE STABILIZATION	893,955.37	100.00%	812,605.43	81,349.94
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,100.00	100.00%	1,300.00	800.00
31d	SCHOOL LUNCH	31,740.53	100.00%	28,852.14	2,888.39
30d	UNIVERSAL SCHOOL BREAKFAST	7,150.10	100.00%	7,150.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,100,955.50</u>		<u>\$8,287,361.83</u>	<u>\$813,593.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	462.85	100.00%	462.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(38,855.82)	100.00%	(38,855.82)	0.00
22a	2024 PROP A OBLIGATION	3,691.99	100.00%	3,691.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
27h(2)	2024 MENTORING GRANTS	34,000.00	100.00%	34,000.00	0.00
22a	2025 PROP A OBLIGATION	13,481.83	100.00%	13,481.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,238.66	100.00%	29,238.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,262.44	100.00%	24,262.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(290.82)	100.00%	(290.82)	0.00
31d	2025 SCHOOL LUNCH	2,873.49	100.00%	2,873.49	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,404.62	100.00%	1,404.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	66,176.81	100.00%	66,176.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	125,330.42	100.00%	125,330.42	0.00
35m	2025 LITERACY SUPPORTS	101,890.00	100.00%	98,806.00	3,084.00
		<u>\$363,676.57</u>		<u>\$360,592.57</u>	<u>\$3,084.00</u>
SUBTOTALS		\$9,464,632.07		\$8,647,954.40	\$816,677.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,704.79)	5,264,668.16
51e	SPECIAL ED FOUNDATION (SEC 52)	358,282.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>350,382.58</u>
		\$5,973,333.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$652,116.79	11/20/2025	\$977,430.48	12/22/2025	\$889,956.02
01/20/2026	\$858,993.61	02/20/2026	\$936,685.12	03/20/2026	\$918,369.14
04/20/2026	\$751,003.86	05/20/2026	\$1,106,079.35	06/22/2026	\$759,545.26
07/20/2026	\$761,664.03	08/20/2026	\$816,677.67		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$34,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,110.74

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	837.21	48.16	0.00	48.16	885.37
2025	774.46	36.09	0.00	36.09	810.55
2026	743.96	22.71	0.00	22.71	766.67
	<u>785.21</u>	<u>35.65</u>	<u>0.00</u>	<u>35.65</u>	<u>820.86</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	423.39
General ED K-12	416.24
Supplemental 2025	402.88
Fall 2025	384.51
Special ED K-12 Sec 52	7.15
Supplemental 2025	6.66
Fall 2025	5.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	145,858,718	18.000	2,625,457
Comm PP TV	402,100	6.000	2,413
Assumed Local Revenue			2,627,870

Local Revenue Per GE	6,313.35
Local Revenue Per Membership	6,206.73

Special Ed. Costs	386,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,476.16	100.00%	100,422.83	10,053.33
22b/51e DISCRETIONARY PAYMENT	1,627,200.70	100.00%	1,479,995.67	147,205.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,222.38	100.00%	65,548.63	6,673.75
31a AT RISK	506,343.60	100.00%	460,266.33	46,077.27
61d CTE PER PUPIL INCENTIVE	4,709.79	100.00%	4,281.20	428.59
22I DISTRICT TRANSPORTATION COSTS	94,714.94	100.00%	86,095.88	8,619.06
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,544.51	100.00%	11,404.71	1,139.80
22d(4) ISOLATED DISTRICTS	27,008.14	100.00%	24,549.20	2,458.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	89,170.02	100.00%	66,116.98	23,053.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,733.89	100.00%	20,400.34	7,333.55
147c(1) MPSERS UAAL RATE STABILIZATION	406,813.11	100.00%	369,793.12	37,019.99
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	14,301.81	100.00%	13,000.35	1,301.46
30d UNIVERSAL SCHOOL BREAKFAST	904.24	100.00%	904.24	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,999,070.29</u>		<u>\$2,707,706.48</u>	<u>\$291,363.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(487.39)	100.00%	(487.39)	0.00
22a	2024 PROP A OBLIGATION	3,934.06	100.00%	5,102.65	(1,168.59)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.32)	100.00%	0.70	(1.02)
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,772.01)	100.00%	(11,772.01)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8,439.05	100.00%	9,669.02	(1,229.97)
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,868.87	100.00%	11,868.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.42)	100.00%	(78.42)	0.00
31d	2025 SCHOOL LUNCH	27.08	100.00%	27.08	0.00
31f	2025 SCHOOL BREAKFAST	5,567.62	100.00%	5,567.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	249.60	100.00%	249.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,848.00	100.00%	35,848.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,807.58	100.00%	64,807.58	0.00
		\$118,545.96		\$120,945.54	(\$2,399.58)
SUBTOTALS		\$3,117,616.25		\$2,828,652.02	\$288,964.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,736.65)	1,555,343.20
51e	SPECIAL ED FOUNDATION (SEC 52)	71,857.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,476.16
		<u>\$1,737,676.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$228,253.77	11/20/2025	\$373,234.02	12/22/2025	\$329,830.16
01/20/2026	\$264,114.52	02/20/2026	\$249,163.57	03/20/2026	\$262,967.77
04/20/2026	\$269,144.05	05/20/2026	\$323,968.95	06/22/2026	\$261,691.30
07/20/2026	\$266,004.51	08/20/2026	\$288,964.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$279.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	453.44	9.23	0.00	9.23	462.67
2025	408.93	6.31	0.00	6.31	415.24
2026	386.35	5.92	0.00	5.92	392.27
	<u>416.24</u>	<u>7.15</u>	<u>0.00</u>	<u>7.15</u>	<u>423.39</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	894.24
General ED K-12	872.28
Supplemental 2025	847.47
Fall 2025	853.49
Special ED K-12 Sec 52	21.96
Supplemental 2025	21.92
Fall 2025	22.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	161,016,319	18.000	2,898,294
Comm PP TV	1,672,400	6.000	10,034
Assumed Local Revenue			2,908,328
Local Revenue Per GE			3,334.17
Local Revenue Per Membership			3,252.29

Special Ed. Costs	1,135,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,567.01)	1,401,283.02	100.00%	1,273,766.27	127,516.75
51c SPEC ED HEADLEE OBLIGATION	324,946.04	100.00%	295,375.95	29,570.09
22b/51e DISCRETIONARY PAYMENT	4,677,499.17	100.00%	4,251,846.75	425,652.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,868.50	100.00%	99,716.03	10,152.47
31a AT RISK	998,150.89	100.00%	907,319.16	90,831.73
104h BENCHMARK ASSESSMENTS	8,599.00	100.00%	7,816.49	782.51
61d CTE PER PUPIL INCENTIVE	12,752.66	100.00%	11,592.17	1,160.49
22l DISTRICT TRANSPORTATION COSTS	205,557.78	100.00%	186,852.02	18,705.76
27b GROW YOUR OWN SAF	46,813.00	100.00%	42,553.02	4,259.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,495.20	100.00%	24,087.84	2,407.36
22d(4) ISOLATED DISTRICTS	57,043.76	100.00%	51,850.25	5,193.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	123,299.00	100.00%	112,078.79	11,220.21
147a(2) MPSERS NORMAL COST OFFSET	219,721.49	100.00%	170,332.73	49,388.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,629.25	100.00%	32,409.52	10,219.73
147c(1) MPSERS UAAL RATE STABILIZATION	889,685.74	100.00%	808,724.34	80,961.40
31d SCHOOL LUNCH	26,503.88	100.00%	24,092.03	2,411.85
30d UNIVERSAL SCHOOL BREAKFAST	17,721.58	100.00%	14,564.36	3,157.22
30d UNIVERSAL SCHOOL LUNCH	41,287.59	100.00%	35,606.97	5,680.62
	<u>\$9,229,857.55</u>		<u>\$8,350,584.69</u>	<u>\$879,272.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,155.65)	100.00%	(2,155.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22a	2024 PROP A OBLIGATION	48.33	100.00%	48.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
22a	2025 PROP A OBLIGATION	7,500.18	100.00%	7,500.18	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	18,771.51	100.00%	18,771.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,831.19	100.00%	28,831.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.27)	100.00%	(287.27)	0.00
31d	2025 SCHOOL LUNCH	1,466.57	100.00%	1,466.57	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,226.80	100.00%	8,226.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,844.80	100.00%	2,844.80	0.00
27f(4)	2025 MPSERS HEALTHCARE OFFSET	85,262.27	100.00%	85,262.27	0.00
27f(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,959.81	100.00%	134,959.81	0.00
35m	2025 LITERACY SUPPORTS	3,288.00	100.00%	3,288.00	0.00
		<u>\$288,855.47</u>		<u>\$288,855.47</u>	<u>\$0.00</u>
SUBTOTALS		\$9,518,713.02		\$8,639,440.16	\$879,272.86

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	822,160.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,715.83)	5,858,084.19
51e	SPECIAL ED FOUNDATION (SEC 52)	220,698.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>324,946.04</u>
		\$6,403,728.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$713,010.11	11/20/2025	\$1,054,699.78	12/22/2025	\$947,109.35
01/20/2026	\$797,218.83	02/20/2026	\$839,860.60	03/20/2026	\$789,468.17
04/20/2026	\$794,274.78	05/20/2026	\$933,001.85	06/22/2026	\$905,165.57
07/20/2026	\$848,504.44	08/20/2026	\$879,272.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,960.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,166.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
2026	852.89	22.01	0.00	22.01	874.90
	<u>872.28</u>	<u>21.96</u>	<u>0.00</u>	<u>21.96</u>	<u>894.24</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,425.54
General ED K-12	1,398.32
Supplemental 2025	1,407.18
Fall 2025	1,397.33
Special ED K-12 Sec 52	27.22
Supplemental 2025	29.78
Fall 2025	26.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	175,178,976	18.000	3,153,222
Comm PP TV	5,617,517	6.000	33,705
Assumed Local Revenue			3,186,927

Local Revenue Per GE	2,279.11
Local Revenue Per Membership	2,235.59

Special Ed. Costs	1,701,783.00
Special Ed. Transp. Costs	117,218.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,065.70)	2,944,737.98	100.00%	2,676,766.82	267,971.16
51c SPEC ED HEADLEE OBLIGATION	569,485.59	100.00%	517,662.40	51,823.19
22b/51e DISCRETIONARY PAYMENT	8,195,013.92	100.00%	7,449,267.65	745,746.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,631.23	100.00%	43,229.83	4,401.40
31a AT RISK	1,336,696.64	100.00%	1,215,057.25	121,639.39
104h BENCHMARK ASSESSMENTS	14,239.00	100.00%	12,943.25	1,295.75
61d CTE PER PUPIL INCENTIVE	9,564.49	100.00%	8,694.12	870.37
22l DISTRICT TRANSPORTATION COSTS	178,236.99	100.00%	162,017.42	16,219.57
99h FIRST ROBOTICS	10,396.00	100.00%	10,396.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,236.94	100.00%	38,399.28	3,837.66
22d(4) ISOLATED DISTRICTS	90,935.50	100.00%	82,656.34	8,279.16
31aa MENTAL HEALTH GRANT - PER PUPIL	532,453.49	100.00%	532,453.49	0.00
147a(2) MPSERS NORMAL COST OFFSET	294,301.52	100.00%	212,533.76	81,767.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,815.80	100.00%	36,316.82	14,498.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,324,508.02	100.00%	1,203,977.79	120,530.23
31d SCHOOL LUNCH	45,303.65	100.00%	41,181.02	4,122.63
30d UNIVERSAL SCHOOL BREAKFAST	30,883.86	100.00%	30,099.00	784.86
30d UNIVERSAL SCHOOL LUNCH	52,289.05	100.00%	54,571.28	(2,282.23)
	<u>\$15,769,729.67</u>		<u>\$14,328,223.52</u>	<u>\$1,441,506.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,109.26	100.00%	1,109.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.14	100.00%	7.14	0.00
22a	2024 PROP A OBLIGATION	3,894.97	100.00%	3,894.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,377.13)	100.00%	(2,377.13)	0.00
22a	2025 PROP A OBLIGATION	17,801.86	100.00%	17,801.86	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,789.02	100.00%	28,789.02	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.00)	100.00%	(6.00)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,039.00	100.00%	3,039.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,545.92	100.00%	39,545.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(41.48)	100.00%	(41.48)	0.00
31d	2025 SCHOOL LUNCH	1,922.13	100.00%	1,922.13	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,590.39	100.00%	12,590.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,904.74	100.00%	4,904.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	103,875.01	100.00%	103,875.01	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,406.96	100.00%	209,406.96	0.00
		\$437,312.51		\$437,312.51	\$0.00
SUBTOTALS		\$16,207,042.18		\$14,765,536.03	\$1,441,506.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,770.89)	10,866,190.90
51e	SPECIAL ED FOUNDATION (SEC 52)	273,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,485.59
		<u>\$11,709,237.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,246,197.55	11/20/2025	\$1,681,266.55	12/22/2025	\$1,588,023.35
01/20/2026	\$1,361,163.60	02/20/2026	\$1,628,845.24	03/20/2026	\$1,646,576.75
04/20/2026	\$1,369,476.03	05/20/2026	\$1,505,275.26	06/22/2026	\$1,357,717.72
07/20/2026	\$1,355,375.18	08/20/2026	\$1,441,506.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,547.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$17,071.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	486.41
General ED K-12	478.27
Supplemental 2025	487.72
Fall 2025	473.95
Special ED K-12 Sec 52	8.14
Supplemental 2025	7.30
Fall 2025	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	168,798,866	18.000	3,038,380
Comm PP TV	4,836,800	6.000	29,021
Assumed Local Revenue			3,067,401
Local Revenue Per GE			6,413.53
Local Revenue Per Membership			6,306.20

Special Ed. Costs	405,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,886.46	100.00%	105,340.79	10,545.67
22b/51e DISCRETIONARY PAYMENT	1,821,021.51	100.00%	1,654,108.65	166,912.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,140.50	100.00%	22,817.37	2,323.13
31a AT RISK	520,496.07	100.00%	473,130.93	47,365.14
104h BENCHMARK ASSESSMENTS	4,893.00	100.00%	4,447.74	445.26
61d CTE PER PUPIL INCENTIVE	5,506.83	100.00%	5,005.71	501.12
22l DISTRICT TRANSPORTATION COSTS	81,203.44	100.00%	73,813.93	7,389.51
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,411.71	100.00%	13,102.26	1,309.45
22d(4) ISOLATED DISTRICTS	31,028.20	100.00%	28,203.26	2,824.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	80,548.01	100.00%	53,664.74	26,883.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,201.26	100.00%	19,032.62	7,168.64
147c(1) MPSERS UAAL RATE STABILIZATION	485,695.18	100.00%	441,496.92	44,198.26
31d SCHOOL LUNCH	15,380.37	100.00%	13,980.76	1,399.61
	<u>\$3,232,239.54</u>		<u>\$2,912,972.68</u>	<u>\$319,266.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	287.29	100.00%	287.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	288.00	100.00%	288.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,649.38	100.00%	1,436.10	213.28
27h(2)	2024 MENTORING GRANTS	23,509.00	100.00%	23,509.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,043.47	100.00%	5,043.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,155.61	100.00%	4,932.08	223.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,508.42	100.00%	5,508.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	440.06	100.00%	440.06	0.00
31d	2025 SCHOOL LUNCH	(1,516.80)	100.00%	(1,516.80)	0.00
31f	2025 SCHOOL BREAKFAST	3,736.08	100.00%	3,736.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,013.78	100.00%	29,013.78	0.00
101.6	2025 SHORT TERM DEDUCT	(3,673.55)	100.00%	(3,673.55)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	71,851.88	100.00%	71,851.88	0.00
35m	2025 LITERACY SUPPORTS	74,253.00	100.00%	74,253.00	0.00
		\$215,545.62		\$215,108.81	\$436.81
SUBTOTALS		\$3,447,785.16		\$3,128,081.49	\$319,703.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,636.47)	1,739,214.51
51e	SPECIAL ED FOUNDATION (SEC 52)	81,807.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,886.46
		<u>\$1,936,907.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$313,640.13	11/20/2025	\$391,675.18	12/22/2025	\$376,029.99
01/20/2026	\$287,452.23	02/20/2026	\$283,133.67	03/20/2026	\$278,238.10
04/20/2026	\$287,950.97	05/20/2026	\$318,098.82	06/22/2026	\$283,799.68
07/20/2026	\$284,553.72	08/20/2026	\$319,703.67		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$23,509.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	473.57	10.38	0.00	10.38	483.95
2025	485.92	8.27	0.00	8.27	494.19
2026	475.33	5.76	0.00	5.76	481.09
	478.27	8.14	0.00	8.14	486.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 68030 ISD: 72

Fairview Area School District

State Aid Membership	296.45
General ED K-12	294.86
Supplemental 2025	301.80
Fall 2025	282.40
Special ED K-12 Sec 52	1.59
Supplemental 2025	1.64
Fall 2025	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	133,917,039	18.000	2,410,507
Comm PP TV	3,964,800	6.000	23,789
Assumed Local Revenue			2,434,296

Local Revenue Per GE	8,255.77
Local Revenue Per Membership	8,211.49

Special Ed. Costs	201,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,568.96	100.00%	52,330.18	5,238.78
22b/51e DISCRETIONARY PAYMENT	545,026.16	100.00%	494,865.92	50,160.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,917.78	100.00%	24,430.43	2,487.35
31a AT RISK	466,621.94	100.00%	424,159.34	42,462.60
61d CTE PER PUPIL INCENTIVE	2,101.29	100.00%	1,910.07	191.22
22I DISTRICT TRANSPORTATION COSTS	56,803.14	100.00%	51,634.05	5,169.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,783.44	100.00%	7,985.37	798.07
22d(4) ISOLATED DISTRICTS	18,910.61	100.00%	17,188.91	1,721.70
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	40,714.71	100.00%	34,866.33	5,848.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,813.61	100.00%	10,337.11	2,476.50
147c(1) MPSERS UAAL RATE STABILIZATION	243,159.88	100.00%	221,032.33	22,127.55
31d SCHOOL LUNCH	9,542.80	100.00%	8,674.41	868.39
30d UNIVERSAL SCHOOL BREAKFAST	911.86	100.00%	911.86	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,489,876.18</u>		<u>\$1,350,326.31</u>	<u>\$139,549.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	2,370.37	100.00%	2,370.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,501.46	100.00%	4,501.46	0.00
27h(2)	2024 MENTORING GRANTS	38,016.00	100.00%	38,016.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	285.28	100.00%	285.28	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7,710.14	100.00%	7,300.67	409.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,632.34	100.00%	5,632.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	396.84	100.00%	396.84	0.00
31d	2025 SCHOOL LUNCH	373.00	100.00%	373.00	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	182.88	100.00%	182.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	16,556.73	100.00%	16,556.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,312.95	100.00%	44,312.95	0.00
35m	2025 LITERACY SUPPORTS	55,063.00	100.00%	55,063.00	0.00
		\$175,400.99		\$174,991.52	\$409.47
SUBTOTALS		\$1,665,277.17		\$1,525,317.83	\$139,959.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,794.23)	529,046.66
51e	SPECIAL ED FOUNDATION (SEC 52)	15,979.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,568.96
		<u>\$602,595.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,603.73	11/20/2025	\$190,266.41	12/22/2025	\$189,827.51
01/20/2026	\$135,162.70	02/20/2026	\$169,201.69	03/20/2026	\$133,946.67
04/20/2026	\$120,346.48	05/20/2026	\$152,523.85	06/22/2026	\$130,627.62
07/20/2026	\$150,533.55	08/20/2026	\$139,959.34		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$38,016.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$261.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	296.93	2.14	0.00	2.14	299.07
2025	303.31	1.47	0.00	1.47	304.78
2026	284.34	1.15	0.00	1.15	285.49
	<u>294.86</u>	<u>1.59</u>	<u>0.00</u>	<u>1.59</u>	<u>296.45</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,639.45
General ED K-12	2,564.54
Supplemental 2025	2,605.11
Fall 2025	2,560.03
Special ED K-12 Sec 52	74.91
Supplemental 2025	84.32
Fall 2025	73.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	776,497,879	18.000	13,976,962
Comm PP TV	39,230,008	6.000	235,380
Assumed Local Revenue			14,212,342

Local Revenue Per GE	5,541.87
Local Revenue Per Membership	5,384.58

Special Ed. Costs	4,179,733.00
Special Ed. Transp. Costs	1,097.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,196,752.91	100.00%	1,087,848.40	108,904.51
22b/51e DISCRETIONARY PAYMENT	12,314,125.21	100.00%	11,193,539.82	1,120,585.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	293,736.68	100.00%	266,593.74	27,142.94
31a AT RISK	2,612,964.55	100.00%	2,375,184.78	237,779.77
104h BENCHMARK ASSESSMENTS	26,104.00	100.00%	23,728.54	2,375.46
61d CTE PER PUPIL INCENTIVE	42,315.64	100.00%	38,464.92	3,850.72
22l DISTRICT TRANSPORTATION COSTS	308,550.64	100.00%	280,472.53	28,078.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,203.55	100.00%	71,097.95	7,105.60
22d(4) ISOLATED DISTRICTS	84,185.54	100.00%	76,520.93	7,664.61
31aa MENTAL HEALTH GRANT - PER PUPIL	985,517.06	100.00%	985,517.06	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	779,300.00	100.00%	708,383.70	70,916.30
147a(2) MPSERS NORMAL COST OFFSET	655,990.88	100.00%	501,797.95	154,192.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	131,393.31	100.00%	97,037.47	34,355.84
147c(1) MPSERS UAAL RATE STABILIZATION	2,685,918.77	100.00%	2,441,500.16	244,418.61
31d SCHOOL LUNCH	82,584.79	100.00%	75,069.57	7,515.22
31aa(4) SCHOOL RESOURCE OFFICERS	400,000.00	100.00%	363,600.00	36,400.00
30d UNIVERSAL SCHOOL BREAKFAST	88,931.26	100.00%	88,931.26	0.00
30d UNIVERSAL SCHOOL LUNCH	239,641.59	100.00%	239,641.59	0.00
61a(1) VOCATIONAL EDUCATION	101,204.43	100.00%	91,994.83	9,209.60
	<u>\$23,107,420.81</u>		<u>\$21,006,925.20</u>	<u>\$2,100,495.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,233.62	100.00%	7,233.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.05)	100.00%	(14.05)	0.00
22a	2024 PROP A OBLIGATION	24,959.65	100.00%	24,959.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.00)	100.00%	(6.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(88,532.20)	100.00%	(88,532.20)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	76,049.20	100.00%	76,049.20	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,012.54	100.00%	90,012.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.52)	100.00%	(9.52)	0.00
31d	2025 SCHOOL LUNCH	12,306.27	100.00%	12,306.27	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,197.44	100.00%	43,197.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,142.28	100.00%	12,142.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	36.02	100.00%	36.02	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	259,311.28	100.00%	259,311.28	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	396,974.40	100.00%	396,974.40	0.00
		\$836,060.93		\$836,060.93	\$0.00
SUBTOTALS		\$23,943,481.74		\$21,842,986.13	\$2,100,495.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,508.13)	11,561,279.71
51e	SPECIAL ED FOUNDATION (SEC 52)	752,845.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,196,752.91
		<u>\$13,510,878.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,393.73	11/20/2025	\$2,625,449.64	12/22/2025	\$2,250,648.19
01/20/2026	\$1,827,452.00	02/20/2026	\$2,219,036.18	03/20/2026	\$2,354,590.05
04/20/2026	\$1,813,746.36	05/20/2026	\$2,141,864.32	06/22/2026	\$2,840,469.42
07/20/2026	\$2,007,047.02	08/20/2026	\$2,100,495.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,232.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$71,057.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	665.69
General ED K-12	655.87
Supplemental 2025	648.76
Fall 2025	626.29
Special ED K-12 Sec 52	9.82
Supplemental 2025	10.97
Fall 2025	9.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	310,811,862	18.000	5,594,614
Comm PP TV	1,346,800	6.000	8,081
Assumed Local Revenue			5,602,695

Local Revenue Per GE	8,542.39
Local Revenue Per Membership	8,416.37

Special Ed. Costs	817,261.00
Special Ed. Transp. Costs	75,910.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	287,302.60	100.00%	261,158.06	26,144.54
22b/51e DISCRETIONARY PAYMENT	1,087,487.17	100.00%	981,598.16	105,889.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,403.12	100.00%	75,696.19	7,706.93
31a AT RISK	742,768.14	100.00%	675,176.24	67,591.90
104h BENCHMARK ASSESSMENTS	6,240.00	100.00%	5,672.16	567.84
61d CTE PER PUPIL INCENTIVE	8,984.83	100.00%	8,167.21	817.62
22I DISTRICT TRANSPORTATION COSTS	84,857.32	100.00%	77,135.30	7,722.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,723.55	100.00%	17,931.46	1,792.09
22d(4) ISOLATED DISTRICTS	42,464.51	100.00%	38,598.36	3,866.15
31aa MENTAL HEALTH GRANT - PER PUPIL	248,179.18	100.00%	248,179.18	0.00
147a(2) MPSERS NORMAL COST OFFSET	173,316.01	100.00%	132,280.90	41,035.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,761.86	100.00%	13,885.97	3,875.89
147c(1) MPSERS UAAL RATE STABILIZATION	624,713.09	100.00%	567,864.20	56,848.89
31d SCHOOL LUNCH	22,541.64	100.00%	20,490.35	2,051.29
31aa(4) SCHOOL RESOURCE OFFICERS	67,319.00	100.00%	61,192.97	6,126.03
30d UNIVERSAL SCHOOL BREAKFAST	18,219.42	100.00%	18,219.42	0.00
30d UNIVERSAL SCHOOL LUNCH	21,002.18	100.00%	21,002.18	0.00
61a(1) VOCATIONAL EDUCATION	9,202.18	100.00%	8,364.78	837.40
	<u>\$3,565,485.80</u>		<u>\$3,232,613.09</u>	<u>\$332,872.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	49.53	100.00%	49.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,292.99	100.00%	1,292.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	50,445.85	100.00%	50,445.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,201.56	100.00%	10,451.15	750.41
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,086.59	100.00%	22,086.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(241.94)	100.00%	(241.94)	0.00
31d	2025 SCHOOL LUNCH	3,041.15	100.00%	3,041.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,551.13	100.00%	4,551.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,162.30	100.00%	3,162.30	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.90	100.00%	2.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	62,922.90	100.00%	62,922.90	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,539.42	100.00%	100,539.42	0.00
		\$259,054.38		\$258,303.97	\$750.41
SUBTOTALS		\$3,824,540.18		\$3,490,917.06	\$333,623.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,507.61)	988,796.17
51e	SPECIAL ED FOUNDATION (SEC 52)	98,691.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	287,302.60
		<u>\$1,374,789.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$227,673.98	11/20/2025	\$455,680.35	12/22/2025	\$387,980.85
01/20/2026	\$277,173.10	02/20/2026	\$478,880.85	03/20/2026	\$411,107.55
04/20/2026	\$277,342.47	05/20/2026	\$338,476.53	06/22/2026	\$334,505.24
07/20/2026	\$289,536.70	08/20/2026	\$333,623.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,461.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,098.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	675.38	8.67	0.00	8.67	684.05
2025	663.68	10.94	0.00	10.94	674.62
2026	628.54	9.86	0.00	9.86	638.40
	<u>655.87</u>	<u>9.82</u>	<u>0.00</u>	<u>9.82</u>	<u>665.69</u>

STATE OF MICHIGAN
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District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	80.91
General ED K-12	79.74
Supplemental 2025	69.51
Fall 2025	62.23
Special ED K-12 Sec 52	1.17
Supplemental 2025	0.49
Fall 2025	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	64,281,320	18.000	1,157,064
Comm PP TV	631,700	6.000	3,790
Assumed Local Revenue			1,160,854
Local Revenue Per GE			14,557.99
Local Revenue Per Membership			14,347.47

Special Ed. Costs	97,550.00
Special Ed. Transp. Costs	2,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,321.09	100.00%	26,652.87	2,668.22
22b/51e	DISCRETIONARY PAYMENT	11,758.50	100.00%	10,688.48	1,070.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,962.29	100.00%	30,823.98	3,138.31
31a	AT RISK	109,009.11	100.00%	99,089.28	9,919.83
22l	DISTRICT TRANSPORTATION COSTS	11,554.33	100.00%	10,502.89	1,051.44
27b	GROW YOUR OWN SAF	20,700.00	100.00%	18,816.30	1,883.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,397.26	100.00%	2,179.45	217.81
22d(4)	ISOLATED DISTRICTS	5,161.27	100.00%	4,691.36	469.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,244.48	100.00%	30,244.48	0.00
147a(2)	MPERS NORMAL COST OFFSET	34,693.33	100.00%	26,971.29	7,722.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,778.14	100.00%	1,393.34	384.80
147c(1)	MPERS UAAL RATE STABILIZATION	136,475.46	100.00%	124,056.19	12,419.27
31d	SCHOOL LUNCH	2,803.89	100.00%	2,548.74	255.15
		\$429,859.15		\$388,658.65	\$41,200.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,000.00	100.00%	12,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	419,255.00	100.00%	419,255.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,322.22)	100.00%	(1,322.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,059.40	100.00%	4,059.40	0.00
31d	2025 SCHOOL LUNCH	(806.31)	100.00%	(806.31)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	9,923.65	100.00%	9,923.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,291.85	100.00%	13,291.85	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	16,700.00	100.00%	16,700.00	0.00
35m	2025 LITERACY SUPPORTS	1,644.00	100.00%	1,644.00	0.00
		<u>\$474,745.37</u>		<u>\$474,745.37</u>	<u>\$0.00</u>
SUBTOTALS		\$904,604.52		\$863,404.02	\$41,200.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,758.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,321.09</u>
		\$41,079.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$22,608.17	11/20/2025	\$65,268.48	12/22/2025	\$46,145.01
01/20/2026	\$32,398.25	02/20/2026	\$464,960.93	03/20/2026	\$47,838.90
04/20/2026	\$32,633.40	05/20/2026	\$60,007.03	06/22/2026	\$31,405.82
07/20/2026	\$48,138.03	08/20/2026	\$41,200.50		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,000.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	106.44	2.05	0.00	2.05	108.49
2025	69.82	0.58	0.00	0.58	70.40
2026	62.96	0.87	0.00	0.87	63.83
	<u>79.74</u>	<u>1.17</u>	<u>0.00</u>	<u>1.17</u>	<u>80.91</u>

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District: 70000	ISD: 70	LEA Membership	46,746.79
Ottawa Area ISD		ISD Membership	297.51
		Supplemental 2025	282.97
Homestead Tax Value	13,332,805,104.00	Fall	299.12
Non-Homestead Tax Value	5,973,964,372.00		
Com Pers Prop Tax Value	235,472,283.00		
Ind Pers Prop Tax Value	284,129,568.00		
		Mills	
		Special Ed.	4.3750
		Voc. Ed.	0.9740
		Operating	0.1151
		Special Ed. Costs	32,879,883.00
		Special Ed. Transp. Costs	3,669,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 296.69 Total FTEs	2,981,533.10	100.00%	2,710,213.59	271,319.51
51a(2)	SPECIAL EDUCATION	11,991,955.47	100.00%	10,900,687.52	1,091,267.95
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.81 Total FTEs	8,140.50	100.00%	7,399.71	740.79
41	BILINGUAL EDUCATION	7,799.00	100.00%	7,089.29	709.71
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	108,566.00	100.00%	98,686.49	9,879.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	257,873.85	100.00%	234,407.33	23,466.52
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	100.00%	1,022,625.00	102,375.00
54d	EARLY ON	727,141.00	100.00%	660,971.17	66,169.83
32d(1)	GREAT START READINESS	23,763,345.00	100.00%	21,600,880.61	2,162,464.39
32d(31)	GSRP CLASSROOM START UP GRANTS	604,680.00	100.00%	604,680.00	0.00
32d(29)	GSRP CURRICULUM	47,924.00	100.00%	43,562.92	4,361.08
32d(24)	GSRP TRANSPORTATION	665,870.00	100.00%	605,275.83	60,594.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,814.84	100.00%	8,013.93	800.91
81	INTERMEDIATE DISTRICTS	1,870,812.36	100.00%	1,700,568.44	170,243.92
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,056,778.40	100.00%	960,634.78	96,143.62
147a(2)	MPERS NORMAL COST OFFSET	1,282,046.78	100.00%	965,743.98	316,302.80
147e	MPERS REFORMS - DEFINED CONTRIBUTI	288,245.43	100.00%	214,695.96	73,549.47
147c(1)	MPERS UAAL RATE STABILIZATION	5,552,710.18	100.00%	5,047,413.55	505,296.63
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(920.00)	100.00%	(836.28)	(83.72)
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	500.00	100.00%	400.00	100.00
26a	RENAISSANCE ZONE	394,260.00	100.00%	343,329.77	50,930.23
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
51a.1	TUITION DEDUCT-DEAF	(30,828.00)	100.00%	(28,022.65)	(2,805.35)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	1,316,751.72	100.00%	1,196,927.31	119,824.41
		<u>\$55,151,626.32</u>		<u>\$49,925,815.92</u>	<u>\$5,225,810.40</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
Amount						
32d(31) 2023 GSRP CLASSROOM START UP GRANTS	(148,328.00)	100.00%	(148,328.00)			0.00
32d(1) 2024 GREAT START READINESS	(5,378.00)	100.00%	(5,378.00)			0.00
31n(6) 2024 MENTAL HEALTH AND SUPPORT SERVICE	31,500.00	100.00%	0.00			31,500.00
27h(2) 2024 MENTORING GRANTS	37,237.00	100.00%	37,237.00			0.00
51a(2) 2025 SPECIAL EDUCATION	185,949.09	100.00%	185,949.09			0.00
26d 2025 BROWNFIELD REDEVELOPMENT REIMB	906,965.00	100.00%	887,466.00			19,499.00
74(2) 2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(30,886.00)	100.00%	(30,886.00)			0.00
27l(2) 2025 EDUCATOR COMPENSATION PROGRAM	42,735.43	100.00%	42,735.43			0.00
32d(31) 2025 GSRP CLASSROOM START UP GRANTS	98,064.00	100.00%	0.00			98,064.00
27l(4) 2025 MPSERS HEALTHCARE OFFSET	460,204.39	100.00%	460,204.39			0.00
147a(2) 2025 MPSERS NORMAL COST OFFSET	168,728.64	100.00%	168,728.64			0.00
54 2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69			0.00
51a.1 2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09			0.00
61a(1) 2025 VOCATIONAL EDUCATION	500.21	100.00%	500.21			0.00
	<u>\$1,748,996.54</u>		<u>\$1,599,933.54</u>			<u>\$149,063.00</u>
SUBTOTALS	\$56,900,622.86		\$51,525,749.46			\$5,374,873.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,171,652.59	11/20/2025	\$8,334,359.05	12/22/2025	\$6,028,149.04
01/20/2026	\$5,982,289.76	02/20/2026	\$6,748,129.13	03/20/2026	\$4,025,086.15
04/20/2026	\$5,184,594.16	05/20/2026	\$2,352,052.55	06/22/2026	\$4,848,122.71
07/20/2026	\$4,814,077.32	08/20/2026	\$5,374,873.40		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS	37,237.00 (for Adjust Year 2024)
	(2)	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,630.02

State Aid Membership	4,979.29
General ED K-12	4,733.15
Supplemental 2025	4,890.53
Fall 2025	4,715.66
Special ED K-12 Sec 52	246.14
Supplemental 2025	255.24
Fall 2025	245.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,131,518,983	18.000	20,367,342
Comm PP TV	35,394,800	6.000	212,369
Assumed Local Revenue			20,579,711

Local Revenue Per GE	4,347.99
Local Revenue Per Membership	4,133.06

Special Ed. Costs	17,874,025.00
Special Ed. Transp. Costs	1,020,963.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,496.96)	7,453,797.96	100.00%	6,775,502.35	678,295.61
51c	SPEC ED HEADLEE OBLIGATION	5,833,364.18	100.00%	5,302,528.04	530,836.14
22b/51e	DISCRETIONARY PAYMENT	22,008,377.67	100.00%	20,005,615.30	2,002,762.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	750,207.99	100.00%	680,884.50	69,323.49
31a	AT RISK	3,238,094.71	100.00%	2,943,428.09	294,666.62
104h	BENCHMARK ASSESSMENTS	46,276.00	100.00%	42,064.88	4,211.12
41	BILINGUAL EDUCATION	38,123.00	100.00%	34,653.81	3,469.19
61d	CTE PER PUPIL INCENTIVE	20,867.99	100.00%	18,969.00	1,898.99
22l	DISTRICT TRANSPORTATION COSTS	550,812.17	100.00%	500,688.26	50,123.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,530.04	100.00%	134,125.42	13,404.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,858,016.04	100.00%	1,858,016.04	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,558,882.68	100.00%	1,148,727.96	410,154.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	293,362.07	100.00%	210,950.12	82,411.95
147c(1)	MPERS UAAL RATE STABILIZATION	6,646,877.80	100.00%	6,042,011.92	604,865.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,500.00	100.00%	1,500.00	1,000.00
31d	SCHOOL LUNCH	109,830.54	100.00%	99,835.96	9,994.58
30d	UNIVERSAL SCHOOL BREAKFAST	154,341.16	100.00%	154,341.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	811,879.20	100.00%	811,879.20	0.00
		<u>\$51,523,141.20</u>		<u>\$46,765,722.01</u>	<u>\$4,757,419.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20,826.64)	100.00%	(20,826.64)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2022 PROP A OBLIGATION	(28,257.33)	100.00%	(28,257.33)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2023 PROP A OBLIGATION	(32,319.04)	100.00%	(32,319.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.43	100.00%	17.43	0.00
22a	2024 PROP A OBLIGATION	(30,609.16)	100.00%	(30,609.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	44.95	100.00%	44.95	0.00
27h(2)	2024 MENTORING GRANTS	42,000.00	100.00%	42,000.00	0.00
22a	2025 PROP A OBLIGATION	(29,601.04)	100.00%	(29,601.04)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,320.84	100.00%	79,320.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.45)	100.00%	(14.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	210,899.59	100.00%	210,899.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	54.49	100.00%	54.49	0.00
31d	2025 SCHOOL LUNCH	9,548.16	100.00%	9,548.16	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,096.00	100.00%	1,096.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,021.59	100.00%	122,021.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,066.78	100.00%	21,066.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	574,045.99	100.00%	574,045.99	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	757,709.53	100.00%	757,709.53	0.00
		<u>\$1,676,204.84</u>		<u>\$1,676,204.84</u>	<u>\$0.00</u>
SUBTOTALS		\$53,199,346.04		\$48,441,926.85	\$4,757,419.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,702.01)	26,988,468.63
51e	SPECIAL ED FOUNDATION (SEC 52)	2,473,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,833,364.18</u>
		\$35,295,539.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,962,598.76	11/20/2025	\$6,062,028.14	12/22/2025	\$5,012,506.41
01/20/2026	\$4,518,726.24	02/20/2026	\$5,567,738.36	03/20/2026	\$5,418,079.15
04/20/2026	\$4,435,997.81	05/20/2026	\$4,818,720.91	06/22/2026	\$3,952,851.02
07/20/2026	\$4,396,724.51	08/20/2026	\$4,757,419.19		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$42,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,098.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$215,857.48

STATE OF MICHIGAN
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District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,056.51
General ED K-12	2,916.88
Supplemental 2025	2,892.62
Fall 2025	2,919.57
Special ED K-12 Sec 52	139.63
Supplemental 2025	133.96
Fall 2025	140.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	769,271,546	18.000	13,846,888
Comm PP TV	40,206,839	6.000	241,241
Assumed Local Revenue			14,088,129

Local Revenue Per GE	4,829.86
Local Revenue Per Membership	4,609.22

Special Ed. Costs	14,093,388.00
Special Ed. Transp. Costs	290,546.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$728.30)	2,226,056.23	100.00%	2,023,485.11	202,571.12
51c	SPEC ED HEADLEE OBLIGATION	4,237,246.18	100.00%	3,851,656.78	385,589.40
22b/51e	DISCRETIONARY PAYMENT	14,403,712.25	100.00%	13,092,974.44	1,310,737.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	222,225.21	100.00%	201,690.33	20,534.88
31a	AT RISK	3,128,314.82	100.00%	2,843,638.17	284,676.65
104h	BENCHMARK ASSESSMENTS	26,558.00	100.00%	24,141.22	2,416.78
41	BILINGUAL EDUCATION	365,078.00	100.00%	331,855.90	33,222.10
61d	CTE PER PUPIL INCENTIVE	12,462.82	100.00%	11,328.70	1,134.12
61v	CTE PROGRAM EXPANSIONS GRANT	207,968.00	100.00%	207,968.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	207,114.21	100.00%	188,266.82	18,847.39
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	104,120.00	100.00%	94,645.08	9,474.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,560.51	100.00%	82,332.16	8,228.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,135,986.73	100.00%	1,135,986.73	0.00
147a(2)	MPERS NORMAL COST OFFSET	956,927.95	100.00%	688,263.33	268,664.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	231,506.21	100.00%	168,430.99	63,075.22
147c(1)	MPERS UAAL RATE STABILIZATION	4,402,618.26	100.00%	4,001,980.00	400,638.26
31d	SCHOOL LUNCH	84,365.72	100.00%	76,688.44	7,677.28
31aa(4)	SCHOOL RESOURCE OFFICERS	390,000.00	100.00%	354,510.00	35,490.00
30d	UNIVERSAL SCHOOL BREAKFAST	48,902.62	100.00%	48,140.62	762.00
30d	UNIVERSAL SCHOOL LUNCH	119,430.07	100.00%	125,520.24	(6,090.17)
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$32,605,980.79</u>		<u>\$29,558,330.06</u>	<u>\$3,047,650.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,775.84)	100.00%	(5,775.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	16.24	100.00%	16.24	0.00
22a	2018 PROP A OBLIGATION	(23,829.81)	100.00%	(23,829.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2019 PROP A OBLIGATION	(39,501.84)	100.00%	(39,501.84)	0.00
22b	2019 DISCRETIONARY PAYMENT	52.95	100.00%	52.95	0.00
22a	2020 PROP A OBLIGATION	(51,761.59)	100.00%	(51,761.59)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.49	100.00%	4.49	0.00
22a	2021 PROP A OBLIGATION	(69,568.47)	100.00%	(69,568.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.95)	100.00%	(36.95)	0.00
	2021 REFUNDS	(14,155.35)	100.00%	(14,155.35)	0.00
22a	2022 PROP A OBLIGATION	(91,769.05)	100.00%	(91,769.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(14,000.00)	100.00%	(14,000.00)	0.00
22a	2023 PROP A OBLIGATION	(111,366.50)	100.00%	(111,366.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.02)	100.00%	(18.02)	0.00
22a	2024 PROP A OBLIGATION	(145,221.71)	100.00%	(145,221.71)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.49)	100.00%	(23.49)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(35,132.09)	100.00%	(35,132.09)	0.00
67f	2024 FAFSA COMPLETION CHALLENGE	(5,150.00)	100.00%	(5,150.00)	0.00
22a	2025 PROP A OBLIGATION	(469,729.59)	100.00%	(469,729.59)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,173.24	100.00%	610,173.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.94)	100.00%	(6.94)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,881.00	100.00%	4,881.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	130,374.03	100.00%	130,374.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	525.88	100.00%	525.88	0.00
31d	2025 SCHOOL LUNCH	11,348.49	100.00%	11,348.49	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,284.63	100.00%	32,284.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,653.02	100.00%	7,653.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	345,467.52	100.00%	345,467.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	454,394.55	100.00%	454,394.55	0.00
504	2025 EXPLORE	50,000.00	100.00%	50,000.00	0.00
35m	2025 LITERACY SUPPORTS	286,259.00	100.00%	286,259.00	0.00
		<u>\$856,391.40</u>		<u>\$856,391.40</u>	<u>\$0.00</u>
SUBTOTALS		\$33,462,372.19		\$30,414,721.46	\$3,047,650.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,220.14)	15,226,521.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,403,246.52
	20(5) Adjust: 0.33 FTEs, \$-34.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,237,246.18</u>
		\$20,867,014.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,598,727.74	11/20/2025	\$3,675,409.91	12/22/2025	\$3,077,663.62
01/20/2026	\$0.00	02/20/2026	\$4,129,203.24	03/20/2026	\$3,537,374.95
04/20/2026	\$2,681,225.75	05/20/2026	\$3,262,300.36	06/22/2026	\$2,965,274.17
07/20/2026	\$2,839,832.00	08/20/2026	\$3,047,650.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,471.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,317.90
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,611,075.77
04/07/2026	CR 26-6905		Unspent 23b(2)d Innov summer prog funds returned	(\$14,155.35) (for Adjust Year 2021)

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District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,659.08
General ED K-12	2,606.88
Supplemental 2025	2,552.24
Fall 2025	2,612.95
Special ED K-12 Sec 52	52.20
Supplemental 2025	52.55
Fall 2025	52.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	297,326,604	18.000	5,351,879
Comm PP TV	10,078,644	6.000	60,472
Assumed Local Revenue			5,412,351
Local Revenue Per GE			2,076.18
Local Revenue Per Membership			2,035.42

Special Ed. Costs	4,775,097.00
Special Ed. Transp. Costs	379,905.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,987.58)	7,944,214.23	100.00%	7,221,290.74	722,923.49
51c	SPEC ED HEADLEE OBLIGATION	1,633,852.51	100.00%	1,485,171.93	148,680.58
22b/51e	DISCRETIONARY PAYMENT	13,367,187.65	100.00%	12,150,773.57	1,216,414.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,146,390.41	100.00%	1,042,068.88	104,321.53
104h	BENCHMARK ASSESSMENTS	26,221.00	100.00%	23,834.89	2,386.11
41	BILINGUAL EDUCATION	30,179.00	100.00%	27,432.71	2,746.29
61d	CTE PER PUPIL INCENTIVE	14,274.28	100.00%	12,975.32	1,298.96
22l	DISTRICT TRANSPORTATION COSTS	353,939.42	100.00%	321,730.93	32,208.49
99h	FIRST ROBOTICS	11,788.00	100.00%	11,788.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,785.17	100.00%	71,626.72	7,158.45
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	990,029.88	100.00%	990,029.88	0.00
147a(2)	MPERS NORMAL COST OFFSET	651,368.56	100.00%	479,199.59	172,168.97
147e	MPERS REFORMS - DEFINED CONTRIBUT	144,330.69	100.00%	106,328.95	38,001.74
147c(1)	MPERS UAAL RATE STABILIZATION	2,959,013.98	100.00%	2,689,743.71	269,270.27
31d	SCHOOL LUNCH	62,644.69	100.00%	56,944.02	5,700.67
30d	UNIVERSAL SCHOOL BREAKFAST	135,538.38	100.00%	135,538.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	596,690.35	100.00%	596,690.35	0.00
		<u>\$30,146,448.20</u>		<u>\$27,423,168.57</u>	<u>\$2,723,279.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	969.90	100.00%	969.90	0.00
22b	2018 DISCRETIONARY PAYMENT	(17.56)	100.00%	(17.56)	0.00
22a	2019 PROP A OBLIGATION	959.85	100.00%	959.85	0.00
22b	2019 DISCRETIONARY PAYMENT	8.43	100.00%	8.43	0.00
22a	2020 PROP A OBLIGATION	1,008.53	100.00%	1,008.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(22.29)	100.00%	(22.29)	0.00
22a	2021 PROP A OBLIGATION	1,030.73	100.00%	1,030.73	0.00
22b	2021 DISCRETIONARY PAYMENT	4.07	100.00%	4.07	0.00
22a	2022 PROP A OBLIGATION	1,031.38	100.00%	1,031.38	0.00
22b	2022 DISCRETIONARY PAYMENT	29.18	100.00%	29.18	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
22a	2023 PROP A OBLIGATION	1,945.59	100.00%	1,945.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	36.12	100.00%	36.12	0.00
22a	2024 PROP A OBLIGATION	4,911.16	100.00%	4,911.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2025 PROP A OBLIGATION	15,995.50	100.00%	15,995.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	95,823.27	100.00%	95,823.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	175.07	100.00%	175.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,313.67	100.00%	82,313.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,366.74)	100.00%	(1,366.74)	0.00
31d	2025 SCHOOL LUNCH	6,831.37	100.00%	6,831.37	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	104,140.78	100.00%	104,140.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,975.36	100.00%	19,975.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	218,068.20	100.00%	218,068.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	382,820.37	100.00%	382,820.37	0.00
35m	2025 LITERACY SUPPORTS	258,657.00	100.00%	258,657.00	0.00
		<u>\$1,221,328.95</u>		<u>\$1,221,328.95</u>	<u>\$0.00</u>
SUBTOTALS		\$31,367,777.15		\$28,644,497.52	\$2,723,279.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,973.82)	20,786,791.88
51e	SPECIAL ED FOUNDATION (SEC 52)	524,610.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,633,852.51</u>
		\$22,945,254.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,249,611.58	11/20/2025	\$3,323,165.92	12/22/2025	\$3,066,944.90
01/20/2026	\$2,710,809.63	02/20/2026	\$3,195,414.74	03/20/2026	\$3,141,445.36
04/20/2026	\$2,742,842.56	05/20/2026	\$2,789,154.27	06/22/2026	\$2,592,683.96
07/20/2026	\$2,619,625.38	08/20/2026	\$2,723,279.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,573.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$173,225.26

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District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,720.70
General ED K-12 (23a: 35.00)	6,594.63
Supplemental 2025	6,566.83
Fall 2025	6,558.83
Special ED K-12 Sec 52	126.07
Supplemental 2025	118.33
Fall 2025	126.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	1,104,439,468	18.000	19,879,910
Comm PP TV	42,202,100	6.000	253,213
Assumed Local Revenue			20,133,123

Local Revenue Per GE	3,052.96
Local Revenue Per Membership	2,995.69

Special Ed. Costs	11,225,227.00
Special Ed. Transp. Costs	682,363.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,116.59)	14,224,966.41	100.00%	12,930,494.47	1,294,471.94
51c	SPEC ED HEADLEE OBLIGATION	3,692,460.14	100.00%	3,356,446.27	336,013.87
22b/51e	DISCRETIONARY PAYMENT	33,184,926.99	100.00%	30,165,098.63	3,019,828.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,912.39	100.00%	55,283.74	5,628.65
31a	AT RISK	6,802,928.08	100.00%	6,183,861.62	619,066.46
104h	BENCHMARK ASSESSMENTS	64,528.00	100.00%	58,655.95	5,872.05
41	BILINGUAL EDUCATION	648,133.00	100.00%	589,152.90	58,980.10
61d	CTE PER PUPIL INCENTIVE	30,070.19	100.00%	27,333.80	2,736.39
22l	DISTRICT TRANSPORTATION COSTS	807,894.78	100.00%	734,376.36	73,518.42
99h	FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,125.81	100.00%	181,033.19	18,092.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,499,317.63	100.00%	2,499,317.63	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,845,572.61	100.00%	1,361,677.67	483,894.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	453,795.34	100.00%	327,630.28	126,165.06
147c(1)	MPERS UAAL RATE STABILIZATION	7,778,721.01	100.00%	7,070,857.40	707,863.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
26a	RENAISSANCE ZONE	100,931.82	100.00%	91,747.02	9,184.80
31d	SCHOOL LUNCH	160,283.27	100.00%	145,697.49	14,585.78
30d	UNIVERSAL SCHOOL BREAKFAST	342,689.34	100.00%	332,028.84	10,660.50
30d	UNIVERSAL SCHOOL LUNCH	766,425.71	100.00%	768,681.60	(2,255.89)
		\$73,670,899.52		\$66,886,491.86	\$6,784,407.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	2,575.48	100.00%	2,575.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.45	100.00%	23.45	0.00
22a	2024 PROP A OBLIGATION	5,777.98	100.00%	5,777.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.21	100.00%	31.21	0.00
22a	2025 PROP A OBLIGATION	22,160.35	100.00%	22,160.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	439,253.00	100.00%	439,253.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,938.12	100.00%	10,938.12	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(34,415.89)	100.00%	(34,415.89)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	25,434.55	100.00%	25,434.55	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,208.00	100.00%	9,208.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	236,449.78	100.00%	236,449.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	826.48	100.00%	826.48	0.00
31d	2025 SCHOOL LUNCH	15,679.35	100.00%	15,679.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	149,225.87	100.00%	149,225.87	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,315.94	100.00%	60,315.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	642,500.03	100.00%	642,500.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	979,531.62	100.00%	979,531.62	0.00
35m	2025 LITERACY SUPPORTS	317,525.00	100.00%	317,525.00	0.00
		\$2,889,040.32		\$2,889,040.32	\$0.00
SUBTOTALS		\$76,559,939.84		\$69,775,532.18	\$6,784,407.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,997.04)	46,142,889.90
51e	SPECIAL ED FOUNDATION (SEC 52)	1,267,003.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,692,460.14
		<u>\$51,102,353.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,533,005.31	11/20/2025	\$8,194,756.98	12/22/2025	\$7,292,459.61
01/20/2026	\$6,141,190.46	02/20/2026	\$8,405,957.12	03/20/2026	\$7,917,792.63
04/20/2026	\$6,293,308.46	05/20/2026	\$7,055,926.78	06/22/2026	\$6,279,374.20
07/20/2026	\$6,342,818.21	08/20/2026	\$6,784,407.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$96,230.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$222,712.38

STATE OF MICHIGAN
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District: 70120 ISD: 70

Coopersville Area Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,262.63

State Aid Membership	2,463.30
General ED K-12	2,413.10
Supplemental 2025	2,413.19
Fall 2025	2,413.09
Special ED K-12 Sec 52	50.20
Supplemental 2025	60.49
Fall 2025	49.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	187,623,539	18.000	3,377,224
Comm PP TV	13,774,100	6.000	82,645
Assumed Local Revenue			3,459,869

Local Revenue Per GE	1,433.79
Local Revenue Per Membership	1,404.57

Special Ed. Costs	5,309,814.00
Special Ed. Transp. Costs	511,737.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,858.06)	7,040,259.20	100.00%	6,399,595.61	640,663.59
51c SPEC ED HEADLEE OBLIGATION	1,879,686.84	100.00%	1,708,635.34	171,051.50
22b/51e DISCRETIONARY PAYMENT	14,256,027.15	100.00%	12,958,728.68	1,297,298.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	96,425.77	100.00%	87,515.47	8,910.30
31a AT RISK	1,802,835.06	100.00%	1,638,777.07	164,057.99
104h BENCHMARK ASSESSMENTS	22,603.00	100.00%	20,546.13	2,056.87
41 BILINGUAL EDUCATION	29,295.00	100.00%	26,629.16	2,665.84
61d CTE PER PUPIL INCENTIVE	31,446.89	100.00%	28,585.22	2,861.67
22l DISTRICT TRANSPORTATION COSTS	312,123.03	100.00%	283,719.83	28,403.20
99h FIRST ROBOTICS	17,080.00	100.00%	17,080.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,984.45	100.00%	66,353.06	6,631.39
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	921,841.91	100.00%	921,841.91	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	397,500.00	100.00%	361,327.50	36,172.50
147a(2) MPSERS NORMAL COST OFFSET	683,158.13	100.00%	504,784.89	178,373.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	103,665.02	100.00%	77,865.67	25,799.35
147c(1) MPSERS UAAL RATE STABILIZATION	2,820,456.71	100.00%	2,563,795.15	256,661.56
31d SCHOOL LUNCH	75,533.91	100.00%	68,660.32	6,873.59
31aa(4) SCHOOL RESOURCE OFFICERS	55,800.00	100.00%	50,722.20	5,077.80
30d UNIVERSAL SCHOOL BREAKFAST	127,536.30	100.00%	124,148.50	3,387.80
30d UNIVERSAL SCHOOL LUNCH	438,868.78	100.00%	433,776.80	5,091.98
	<u>\$31,185,127.15</u>		<u>\$28,343,088.51</u>	<u>\$2,842,038.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,139.50	100.00%	1,139.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
22a	2025 PROP A OBLIGATION	1,745.66	100.00%	1,745.66	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	152,418.53	100.00%	152,418.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2,015.89)	100.00%	(2,015.89)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,215.00	100.00%	5,215.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	83,800.24	100.00%	83,800.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(832.28)	100.00%	(832.28)	0.00
31d	2025 SCHOOL LUNCH	4,329.15	100.00%	4,329.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	81,621.68	100.00%	81,621.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,947.08	100.00%	17,947.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	241,747.71	100.00%	241,747.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	362,540.92	100.00%	362,540.92	0.00
35m	2025 LITERACY SUPPORTS	12,848.00	100.00%	12,848.00	0.00
		\$962,526.83		\$962,526.83	\$0.00
SUBTOTALS		\$32,147,653.98		\$29,305,615.34	\$2,842,038.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,616.21)	20,791,776.35
51e	SPECIAL ED FOUNDATION (SEC 52)	504,510.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,879,686.84
		<u>\$23,175,973.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,373,485.46	11/20/2025	\$3,366,421.79	12/22/2025	\$2,923,195.61
01/20/2026	\$2,574,676.32	02/20/2026	\$3,127,909.32	03/20/2026	\$3,124,252.82
04/20/2026	\$2,762,301.67	05/20/2026	\$2,837,458.83	06/22/2026	\$3,019,433.17
07/20/2026	\$2,703,133.10	08/20/2026	\$2,842,038.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,911.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$123,365.08
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$336,070.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,390.89
General ED K-12	5,267.81
Supplemental 2025	5,216.79
Fall 2025	5,273.48
Special ED K-12 Sec 52	123.08
Supplemental 2025	134.11
Fall 2025	121.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	245,580,931	18.000	4,420,457
Comm PP TV	18,488,000	6.000	110,928
Assumed Local Revenue			4,531,385

Local Revenue Per GE	860.20
Local Revenue Per Membership	840.56

Special Ed. Costs	11,362,633.00
Special Ed. Transp. Costs	258,466.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,851.03)	20,760,479.12	100.00%	18,871,275.52	1,889,203.60
51c	SPEC ED HEADLEE OBLIGATION	3,433,283.79	100.00%	3,120,854.97	312,428.82
22b/51e	DISCRETIONARY PAYMENT	28,886,595.22	100.00%	26,257,915.05	2,628,680.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,353.22	100.00%	100,155.96	10,197.26
31a	AT RISK	2,019,803.01	100.00%	1,836,000.94	183,802.07
104h	BENCHMARK ASSESSMENTS	51,359.00	100.00%	46,685.33	4,673.67
41	BILINGUAL EDUCATION	59,258.00	100.00%	53,865.52	5,392.48
61d	CTE PER PUPIL INCENTIVE	59,705.62	100.00%	54,272.41	5,433.21
22l	DISTRICT TRANSPORTATION COSTS	375,828.62	100.00%	341,628.22	34,200.40
99h	FIRST ROBOTICS	20,851.00	100.00%	20,851.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,725.23	100.00%	145,212.55	14,512.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,472,771.24	100.00%	1,069,297.27	403,473.97
147e	MPERS REFORMS - DEFINED CONTRIBUT	246,977.73	100.00%	177,617.01	69,360.72
147c(1)	MPERS UAAL RATE STABILIZATION	6,063,225.83	100.00%	5,511,472.28	551,753.55
31d	SCHOOL LUNCH	294,363.69	100.00%	267,576.59	26,787.10
30d	UNIVERSAL SCHOOL BREAKFAST	277,754.16	100.00%	277,754.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,918,547.31	100.00%	2,918,547.31	0.00
61a(1)	VOCATIONAL EDUCATION	91,373.54	100.00%	83,058.55	8,314.99
		<u>\$67,302,255.33</u>		<u>\$61,154,040.64</u>	<u>\$6,148,214.69</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,683.03	100.00%	1,683.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.48	100.00%	13.48	0.00
22a	2024 PROP A OBLIGATION	2,492.42	100.00%	2,492.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.09)	100.00%	(8.09)	0.00
22a	2025 PROP A OBLIGATION	6,076.05	100.00%	6,076.05	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,770.07	100.00%	34,770.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(47.01)	100.00%	(47.01)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,610.00	100.00%	5,610.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	178,609.65	100.00%	178,609.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(113.93)	100.00%	(113.93)	0.00
31d	2025 SCHOOL LUNCH	36,383.31	100.00%	36,383.31	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	529,786.00	100.00%	529,786.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	41,909.48	100.00%	41,909.48	0.00
61a(1)	2025 VOCATIONAL EDUCATION	36.91	100.00%	36.91	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	504,204.71	100.00%	504,204.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,764.07	100.00%	788,764.07	0.00
35m	2025 LITERACY SUPPORTS	489,896.00	100.00%	489,896.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,807,566.15</u>		<u>\$2,807,566.15</u>	<u>\$0.00</u>
SUBTOTALS		\$70,109,821.48		\$63,961,606.79	\$6,148,214.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,189.80)	48,410,120.34
51e	SPECIAL ED FOUNDATION (SEC 52)	1,236,954.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,433,283.79</u>
		\$53,080,358.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,498,450.91	11/20/2025	\$7,149,812.81	12/22/2025	\$6,700,296.08
01/20/2026	\$6,210,086.04	02/20/2026	\$6,146,310.74	03/20/2026	\$5,989,034.72
04/20/2026	\$6,077,633.03	05/20/2026	\$7,112,680.47	06/22/2026	\$6,029,667.20
07/20/2026	\$6,132,144.57	08/20/2026	\$6,148,214.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$78,413.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$837,076.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,637.96
General ED K-12	6,468.33
Supplemental 2025	6,617.70
Fall 2025	6,451.73
Special ED K-12 Sec 52	169.63
Supplemental 2025	198.50
Fall 2025	166.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	489,150,514	18.000	8,804,709
Comm PP TV	23,984,800	6.000	143,909
Assumed Local Revenue			8,948,618

Local Revenue Per GE	1,383.45
Local Revenue Per Membership	1,348.10

Special Ed. Costs	15,351,051.00
Special Ed. Transp. Costs	959,862.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,851.90)	18,930,798.12	100.00%	17,208,095.49	1,722,702.63
51c	SPEC ED HEADLEE OBLIGATION	5,068,420.26	100.00%	4,607,194.02	461,226.24
22b/51e	DISCRETIONARY PAYMENT	38,832,088.74	100.00%	35,298,368.66	3,533,720.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	665,867.76	100.00%	604,337.79	61,529.97
31a	AT RISK	1,759,580.17	100.00%	1,599,458.37	160,121.80
104h	BENCHMARK ASSESSMENTS	66,286.00	100.00%	60,253.97	6,032.03
41	BILINGUAL EDUCATION	52,377.00	100.00%	47,610.69	4,766.31
61d	CTE PER PUPIL INCENTIVE	70,356.99	100.00%	63,954.50	6,402.49
22l	DISTRICT TRANSPORTATION COSTS	737,290.67	100.00%	670,197.22	67,093.45
99h	FIRST ROBOTICS	9,530.00	100.00%	9,530.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,674.33	100.00%	178,804.45	17,869.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,003,777.00	100.00%	1,448,339.02	555,437.98
147e	MPERS REFORMS - DEFINED CONTRIBUT	398,300.99	100.00%	287,085.32	111,215.67
147c(1)	MPERS UAAL RATE STABILIZATION	7,950,255.25	100.00%	7,226,782.02	723,473.23
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,715.02)	100.00%	0.00	(8,715.02)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$76,732,888.26</u>		<u>\$69,310,011.52</u>	<u>\$7,422,876.74</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(69.32)	100.00%	(69.32)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	1,737.11	100.00%	1,737.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.92	100.00%	17.92	0.00
22a	2024 PROP A OBLIGATION	2,965.87	100.00%	2,965.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.46)	100.00%	(14.46)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	347,843.00	100.00%	347,843.00	0.00
22a	2025 PROP A OBLIGATION	13,003.64	100.00%	13,003.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	355,252.02	100.00%	355,252.02	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(33.90)	100.00%	(33.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,698.02	100.00%	257,698.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,667.93)	100.00%	(1,667.93)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	729,426.00	100.00%	729,426.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	995,074.16	100.00%	995,074.16	0.00
35m	2025 LITERACY SUPPORTS	97,217.00	100.00%	97,217.00	0.00
		<u>\$2,810,549.13</u>		<u>\$2,810,549.13</u>	<u>\$0.00</u>
SUBTOTALS		\$79,543,437.39		\$72,120,560.65	\$7,422,876.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,666.55)	56,058,105.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,704,781.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,068,420.26
		<u>\$62,831,307.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,382,961.61	11/20/2025	\$8,681,727.59	12/22/2025	\$7,940,529.90
01/20/2026	\$6,802,560.51	02/20/2026	\$7,844,276.33	03/20/2026	\$6,738,412.39
04/20/2026	\$6,771,534.19	05/20/2026	\$7,441,388.21	06/22/2026	\$6,761,152.80
07/20/2026	\$6,756,017.12	08/20/2026	\$7,422,876.74		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,303.86
General ED K-12	2,262.57
Supplemental 2025	2,251.26
Fall 2025	2,263.83
Special ED K-12 Sec 52	41.29
Supplemental 2025	46.30
Fall 2025	40.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	266,395,648	18.000	4,795,122
Comm PP TV	8,252,300	6.000	49,514
Assumed Local Revenue			4,844,636

Local Revenue Per GE	2,141.21
Local Revenue Per Membership	2,102.83

Special Ed. Costs	5,847,442.00
Special Ed. Transp. Costs	421,123.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,131.90)	7,215,459.13	100.00%	6,558,852.35	656,606.78
51c SPEC ED HEADLEE OBLIGATION	1,969,715.44	100.00%	1,790,471.33	179,244.11
22b/51e DISCRETIONARY PAYMENT	11,093,590.36	100.00%	10,084,073.64	1,009,516.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	729,767.68	100.00%	663,358.82	66,408.86
104h BENCHMARK ASSESSMENTS	21,944.00	100.00%	19,947.10	1,996.90
61d CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l DISTRICT TRANSPORTATION COSTS	207,962.80	100.00%	189,038.19	18,924.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,260.45	100.00%	62,058.28	6,202.17
31aa MENTAL HEALTH GRANT - PER PUPIL	858,293.46	100.00%	858,293.46	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	493,600.00	100.00%	448,682.40	44,917.60
147a(2) MPSERS NORMAL COST OFFSET	754,077.66	100.00%	583,607.23	170,470.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	94,308.44	100.00%	71,647.60	22,660.84
147c(1) MPSERS UAAL RATE STABILIZATION	2,740,877.23	100.00%	2,491,457.40	249,419.83
31d SCHOOL LUNCH	66,179.39	100.00%	60,157.07	6,022.32
31aa(4) SCHOOL RESOURCE OFFICERS	60,000.00	100.00%	54,540.00	5,460.00
30d UNIVERSAL SCHOOL BREAKFAST	106,450.84	100.00%	104,010.92	2,439.92
30d UNIVERSAL SCHOOL LUNCH	670,329.07	100.00%	663,319.20	7,009.87
	<u>\$27,157,119.82</u>		<u>\$24,709,245.21</u>	<u>\$2,447,874.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,866.68)	100.00%	(3,866.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.04	100.00%	3.04	0.00
22a	2024 PROP A OBLIGATION	4,173.80	100.00%	4,173.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.24	100.00%	12.24	0.00
22a	2025 PROP A OBLIGATION	1,195.88	100.00%	1,195.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	183,475.58	100.00%	183,475.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22.23)	100.00%	(22.23)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,791.92	100.00%	95,791.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(491.28)	100.00%	(491.28)	0.00
31d	2025 SCHOOL LUNCH	2,972.44	100.00%	2,972.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,125.54	100.00%	117,125.54	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,636.48	100.00%	15,636.48	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	257,502.48	100.00%	257,502.48	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(2,444.12)	100.00%	0.00	(2,444.12)
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,370.98	100.00%	334,370.98	0.00
35m	2025 LITERACY SUPPORTS	39,575.00	100.00%	39,575.00	0.00
		<u>\$1,045,011.07</u>		<u>\$1,047,455.19</u>	<u>(\$2,444.12)</u>
SUBTOTALS		\$28,202,130.89		\$25,756,700.40	\$2,445,430.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,908.79)	17,894,190.99
51e	SPECIAL ED FOUNDATION (SEC 52)	414,858.50
	20(5) Adjust: 1.00 FTEs, \$-106.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,969,715.44</u>
		<u>\$20,278,764.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,995,578.08	11/20/2025	\$3,028,570.99	12/22/2025	\$2,617,540.92
01/20/2026	\$2,311,454.60	02/20/2026	\$2,885,070.66	03/20/2026	\$2,742,600.20
04/20/2026	\$2,401,217.58	05/20/2026	\$2,479,313.50	06/22/2026	\$2,734,498.95
07/20/2026	\$2,351,457.12	08/20/2026	\$2,445,430.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$29,666.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$179,731.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	5,861.00
General ED K-12	5,728.06
Supplemental 2025	5,851.98
Fall 2025	5,714.29
Special ED K-12 Sec 52	132.94
Supplemental 2025	138.38
Fall 2025	132.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	633,809,667	18.000	11,408,574
Comm PP TV	23,378,300	6.000	140,270
Assumed Local Revenue			11,548,844

Local Revenue Per GE	2,016.19
Local Revenue Per Membership	1,970.46

Special Ed. Costs	13,436,091.00
Special Ed. Transp. Costs	603,288.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,914.50)	17,081,884.50	100.00%	15,527,433.01	1,554,451.49
51c	SPEC ED HEADLEE OBLIGATION	4,269,390.50	100.00%	3,880,875.96	388,514.54
22b/51e	DISCRETIONARY PAYMENT	30,272,151.33	100.00%	27,517,385.56	2,754,765.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	460,769.12	100.00%	418,191.43	42,577.69
31a	AT RISK	1,991,325.13	100.00%	1,810,114.54	181,210.59
104h	BENCHMARK ASSESSMENTS	53,512.00	100.00%	48,642.41	4,869.59
41	BILINGUAL EDUCATION	121,559.00	100.00%	110,497.13	11,061.87
61d	CTE PER PUPIL INCENTIVE	48,039.84	100.00%	43,668.21	4,371.63
22l	DISTRICT TRANSPORTATION COSTS	612,926.27	100.00%	557,149.98	55,776.29
99h	FIRST ROBOTICS	8,539.00	100.00%	8,539.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	173,653.99	100.00%	157,875.74	15,778.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,189,006.08	100.00%	2,189,006.08	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,592,700.95	100.00%	1,338,939.42	253,761.53
147e	MPERS REFORMS - DEFINED CONTRIBUT	347,896.54	100.00%	270,316.17	77,580.37
147c(1)	MPERS UAAL RATE STABILIZATION	7,422,646.81	100.00%	6,747,185.95	675,460.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(6,665.76)	100.00%	0.00	(6,665.76)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	128,448.74	100.00%	116,759.90	11,688.84
30d	UNIVERSAL SCHOOL BREAKFAST	290,123.96	100.00%	290,123.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,171,764.25	100.00%	1,171,764.25	0.00
		\$68,230,172.25		\$62,204,968.70	\$6,025,203.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2023 PROP A OBLIGATION	308.09	100.00%	308.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	53.68	100.00%	53.68	0.00
22a	2024 PROP A OBLIGATION	(971.56)	100.00%	(971.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	23.10	100.00%	23.10	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,387.00	100.00%	2,387.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(15,000.00)	100.00%	(15,000.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,471,812.00	100.00%	1,471,812.00	0.00
22a	2025 PROP A OBLIGATION	10,206.11	100.00%	10,206.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	453,931.88	100.00%	453,931.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.02	100.00%	10.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	228,670.94	100.00%	228,670.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,009.52	100.00%	1,009.52	0.00
31d	2025 SCHOOL LUNCH	3,506.62	100.00%	3,506.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,583.65	100.00%	194,583.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,354.24	100.00%	35,354.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	606,382.62	100.00%	606,382.62	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	872,881.33	100.00%	872,881.33	0.00
35m	2025 LITERACY SUPPORTS	545,368.00	100.00%	545,368.00	0.00
		\$4,444,517.24		\$4,444,517.24	\$0.00
SUBTOTALS		\$72,674,689.49		\$66,649,485.94	\$6,025,203.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,033.81)	46,018,145.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,335,890.12
	20(5) Adjust: 1.48 FTEs, \$-156.88	
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,269,390.50
		<u>\$51,623,426.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,747,193.02	11/20/2025	\$7,833,405.35	12/22/2025	\$6,625,299.33
01/20/2026	\$5,714,376.65	02/20/2026	\$9,079,128.97	03/20/2026	\$7,060,480.65
04/20/2026	\$5,864,486.41	05/20/2026	\$6,577,063.61	06/22/2026	\$5,875,927.14
07/20/2026	\$5,897,331.49	08/20/2026	\$6,025,203.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$72,122.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$302,671.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	257.02
General ED K-12	256.03
Supplemental 2025	244.15
Fall 2025	257.35
Special ED K-12 Sec 52	0.99
Supplemental 2025	1.05
Fall 2025	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	103,565.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,345,430.30	100.00%	1,222,996.14	122,434.16
51c	SPEC ED HEADLEE OBLIGATION	29,633.88	100.00%	26,937.20	2,696.68
22b/51e	DISCRETIONARY PAYMENT	1,237,620.70	100.00%	1,124,997.22	112,623.48
31a	AT RISK	106,768.42	100.00%	97,052.49	9,715.93
104h	BENCHMARK ASSESSMENTS	3,794.00	100.00%	3,448.75	345.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,615.18	100.00%	6,923.26	691.92
147a(2)	MPSERS NORMAL COST OFFSET	6,999.05	100.00%	4,994.46	2,004.59
147c(1)	MPSERS UAAL RATE STABILIZATION	18,375.93	100.00%	16,703.72	1,672.21
		<u>\$2,756,237.46</u>		<u>\$2,504,053.24</u>	<u>\$252,184.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,487.71)	100.00%	(8,487.71)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	870.87	100.00%	870.87	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,253.70	100.00%	2,253.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		<u>\$30,551.90</u>		<u>\$30,551.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,786,789.36		\$2,534,605.14	\$252,184.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,573,101.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,633.88</u>
		\$2,612,684.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$241,306.86	11/20/2025	\$247,741.85	12/22/2025	\$301,893.14
01/20/2026	\$250,068.05	02/20/2026	\$239,409.08	03/20/2026	\$250,902.41
04/20/2026	\$249,560.94	05/20/2026	\$253,910.13	06/22/2026	\$249,904.48
07/20/2026	\$249,908.20	08/20/2026	\$252,184.22		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	350.40
General ED K-12	346.80
Supplemental 2025	355.41
Fall 2025	345.84
Special ED K-12 Sec 52	3.60
Supplemental 2025	3.59
Fall 2025	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 522,991.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,647.60	100.00%	136,029.67	13,617.93
22b/51e DISCRETIONARY PAYMENT	1,594,320.00	100.00%	1,449,236.88	145,083.12
22b PSA PROTECTED	1,927,200.00	100.00%	1,751,824.80	175,375.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	63,239.02	100.00%	57,395.37	5,843.65
31a AT RISK	381,788.84	100.00%	347,046.06	34,742.78
104h BENCHMARK ASSESSMENTS	5,127.00	100.00%	4,660.44	466.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,381.91	100.00%	9,438.60	943.31
31aa MENTAL HEALTH GRANT - PER PUPIL	130,763.81	100.00%	130,763.81	0.00
31d SCHOOL LUNCH	270.00	100.00%	245.43	24.57
30d UNIVERSAL SCHOOL BREAKFAST	2,161.54	100.00%	2,047.24	114.30
30d UNIVERSAL SCHOOL LUNCH	1,992.10	100.00%	2,233.44	(241.34)
	<u>\$4,266,891.82</u>		<u>\$3,890,921.74</u>	<u>\$375,970.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	33,200.02	100.00%	33,200.02	0.00
31d	2025 SCHOOL LUNCH	(4,786.71)	100.00%	(4,786.71)	0.00
31f	2025 SCHOOL BREAKFAST	2,776.99	100.00%	2,776.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	898.56	100.00%	898.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
101.6	2025 SHORT TERM DEDUCT	(945.01)	100.00%	(945.01)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,791.13	100.00%	53,791.13	0.00
		<u>\$85,249.94</u>		<u>\$85,249.94</u>	<u>\$0.00</u>
SUBTOTALS		\$4,352,141.76		\$3,976,171.68	\$375,970.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,485,340.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>149,647.60</u>
		\$3,671,167.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$381,860.48	11/20/2025	\$370,368.81	12/22/2025	\$436,072.82
01/20/2026	\$378,001.21	02/20/2026	\$456,758.57	03/20/2026	\$448,958.08
04/20/2026	\$376,567.24	05/20/2026	\$379,598.99	06/22/2026	\$376,849.84
07/20/2026	\$369,876.50	08/20/2026	\$375,970.08		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$601.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$657.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70904 ISD: 70
Black River Public School

State Aid Membership	956.33
General ED K-12	951.11
Supplemental 2025	938.63
Fall 2025	952.50
Special ED K-12 Sec 52	5.22
Supplemental 2025	13.25
Fall 2025	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,347,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	385,568.95	100.00%	350,482.18	35,086.77
22b/51e	DISCRETIONARY PAYMENT	4,506,686.00	100.00%	4,096,577.57	410,108.43
22b	PSA PROTECTED	5,104,430.50	100.00%	4,639,927.32	464,503.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,583.40	100.00%	1,437.08	146.32
31a	AT RISK	315,352.10	100.00%	286,655.06	28,697.04
104h	BENCHMARK ASSESSMENTS	9,317.00	100.00%	8,469.15	847.85
41	BILINGUAL EDUCATION	9,774.00	100.00%	8,884.57	889.43
61d	CTE PER PUPIL INCENTIVE	4,709.79	100.00%	4,281.20	428.59
99h	FIRST ROBOTICS	4,021.00	100.00%	4,021.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,334.84	100.00%	25,760.33	2,574.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	357,083.17	100.00%	357,083.17	0.00
31d	SCHOOL LUNCH	6,233.72	100.00%	5,666.45	567.27
30d	UNIVERSAL SCHOOL BREAKFAST	25,936.66	100.00%	25,182.70	753.96
30d	UNIVERSAL SCHOOL LUNCH	240,587.20	100.00%	236,809.92	3,777.28
		<u>\$10,999,618.33</u>		<u>\$10,051,237.70</u>	<u>\$948,380.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	42,050.00	100.00%	42,050.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,481.68	100.00%	35,481.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,052.44	100.00%	1,052.44	0.00
31d	2025 SCHOOL LUNCH	2,850.90	100.00%	2,850.90	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,037.75	100.00%	28,037.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,674.16	100.00%	2,674.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,115.15	100.00%	139,115.15	0.00
		<u>\$251,262.08</u>		<u>\$251,262.08</u>	<u>\$0.00</u>
SUBTOTALS		\$11,250,880.41		\$10,302,499.78	\$948,380.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,558,655.50
51e	SPECIAL ED FOUNDATION (SEC 52)	52,461.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>385,568.95</u>
		\$9,996,685.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$946,366.05	11/20/2025	\$964,130.55	12/22/2025	\$1,120,834.78
01/20/2026	\$953,402.05	02/20/2026	\$1,112,964.93	03/20/2026	\$1,155,111.89
04/20/2026	\$982,499.43	05/20/2026	\$989,997.13	06/22/2026	\$975,565.63
07/20/2026	\$993,208.08	08/20/2026	\$948,380.63		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$42,050.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,136.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,232.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

State Aid Membership	378.72
General ED K-12	376.32
Supplemental 2025	390.33
Fall 2025	374.76
Special ED K-12 Sec 52	2.40
Supplemental 2025	2.67
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	283,583.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,143.87	100.00%	73,759.78	7,384.09
22b/51e	DISCRETIONARY PAYMENT	1,784,710.43	100.00%	1,622,301.78	162,408.65
22b	PSA PROTECTED	2,021,425.57	100.00%	1,837,475.84	183,949.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,323.60	100.00%	84,699.97	8,623.63
31a	AT RISK	669,499.25	100.00%	608,574.82	60,924.43
104h	BENCHMARK ASSESSMENTS	5,610.00	100.00%	5,099.49	510.51
41	BILINGUAL EDUCATION	20,717.00	100.00%	18,831.75	1,885.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,220.99	100.00%	10,201.45	1,019.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,086.27	100.00%	141,086.27	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,828,736.98</u>		<u>\$4,402,031.15</u>	<u>\$426,705.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(20,468.30)	100.00%	(20,468.30)	0.00
41	2024 BILINGUAL EDUCATION	(655.78)	100.00%	(655.78)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,149.55	100.00%	20,149.55	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,189.51)	100.00%	(2,189.51)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,262.28	100.00%	59,262.28	0.00
		\$56,098.24		\$56,098.24	\$0.00
SUBTOTALS		\$4,884,835.22		\$4,458,129.39	\$426,705.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,782,016.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,143.87
		<u>\$3,887,279.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,239.14	11/20/2025	\$436,035.23	12/22/2025	\$464,509.19
01/20/2026	\$406,872.16	02/20/2026	\$492,809.48	03/20/2026	\$501,032.75
04/20/2026	\$423,270.79	05/20/2026	\$427,588.20	06/22/2026	\$441,735.39
07/20/2026	\$426,037.06	08/20/2026	\$426,705.83		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	512.63
General ED K-12	508.40
Supplemental 2025	546.23
Fall 2025	504.20
Special ED K-12 Sec 52	4.23
Supplemental 2025	4.12
Fall 2025	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,112.28

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 385,792.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,389.75	100.00%	100,344.28	10,045.47
22b/51e DISCRETIONARY PAYMENT	2,531,223.40	100.00%	2,300,882.07	230,341.33
22b PSA PROTECTED	2,620,708.10	100.00%	2,382,223.66	238,484.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	154,946.90	100.00%	140,628.93	14,317.97
31a AT RISK	681,680.61	100.00%	619,647.67	62,032.94
41 BILINGUAL EDUCATION	30,560.00	100.00%	27,779.04	2,780.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,188.58	100.00%	13,808.54	1,380.04
31aa MENTAL HEALTH GRANT - PER PUPIL	190,552.18	100.00%	190,552.18	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,008.75)	100.00%	(5,461.95)	(546.80)
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,329,240.77</u>		<u>\$5,770,404.42</u>	<u>\$558,836.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,982.11	100.00%	18,982.11	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,504.54	100.00%	81,504.54	0.00
		<u>\$100,486.65</u>		<u>\$100,486.65</u>	<u>\$0.00</u>
SUBTOTALS		\$6,429,727.42		\$5,870,891.07	\$558,836.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,109,420.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>110,389.75</u>
		\$5,262,321.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$582,242.83	11/20/2025	\$582,228.52	12/22/2025	\$598,520.99
01/20/2026	\$560,650.76	02/20/2026	\$637,162.77	03/20/2026	\$663,846.39
04/20/2026	\$555,039.72	05/20/2026	\$556,523.60	06/22/2026	\$576,796.04
07/20/2026	\$557,879.45	08/20/2026	\$558,836.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70908 ISD: 70
Innocademy

State Aid Membership	270.33
General ED K-12	268.77
Supplemental 2025	262.82
Fall 2025	269.43
Special ED K-12 Sec 52	1.56
Supplemental 2025	1.18
Fall 2025	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	374,068.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,035.07	100.00%	97,294.88	9,740.19
22b/51e	DISCRETIONARY PAYMENT	1,396,265.26	100.00%	1,269,205.12	127,060.14
22b	PSA PROTECTED	1,320,551.24	100.00%	1,200,381.08	120,170.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	199,502.85	100.00%	181,348.09	18,154.76
104h	BENCHMARK ASSESSMENTS	3,999.00	100.00%	3,635.09	363.91
41	BILINGUAL EDUCATION	751.00	100.00%	682.66	68.34
99h	FIRST ROBOTICS	3,718.00	100.00%	3,718.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,009.53	100.00%	7,281.79	727.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,321.81)	100.00%	(2,110.53)	(211.28)
		\$3,037,510.14		\$2,761,436.18	\$276,073.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,756.99	100.00%	3,756.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,860.70	100.00%	38,860.70	0.00
		<u>\$42,617.69</u>		<u>\$42,617.69</u>	<u>\$0.00</u>
SUBTOTALS		\$3,080,127.83		\$2,804,053.87	\$276,073.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,701,138.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,035.07</u>
		\$2,823,851.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,389.75	11/20/2025	\$272,633.38	12/22/2025	\$316,939.02
01/20/2026	\$274,376.49	02/20/2026	\$279,833.69	03/20/2026	\$279,750.20
04/20/2026	\$279,739.66	05/20/2026	\$278,525.60	06/22/2026	\$274,089.68
07/20/2026	\$275,776.40	08/20/2026	\$276,073.96		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 70909 ISD: 70
ICademy Global

State Aid Membership	225.86
General ED K-12	223.09
Supplemental 2025	216.45
Fall 2025	223.83
Special ED K-12 Sec 52	2.77
Supplemental 2025	2.55
Fall 2025	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	376,043.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	107,600.19	100.00%	97,808.57	9,791.62
22b/51e	DISCRETIONARY PAYMENT	1,166,575.93	100.00%	1,060,417.52	106,158.41
22b	PSA PROTECTED	1,103,317.07	100.00%	1,002,915.22	100,401.85
31a	AT RISK	107,869.13	100.00%	98,053.04	9,816.09
104h	BENCHMARK ASSESSMENTS	1,743.00	100.00%	1,584.39	158.61
41	BILINGUAL EDUCATION	3,186.00	100.00%	2,896.07	289.93
61d	CTE PER PUPIL INCENTIVE	2,898.33	100.00%	2,634.58	263.75
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,691.95	100.00%	6,083.91	608.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$2,504,708.60		\$2,277,220.30	\$227,488.30

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	29,555.19	100.00%	29,555.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	161.41	100.00%	161.41	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,094.64	100.00%	29,094.64	0.00
		<u>\$58,811.24</u>		<u>\$58,811.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,563,519.84		\$2,336,031.54	\$227,488.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,242,054.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,600.19</u>
		\$2,377,493.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,718.03	11/20/2025	\$200,877.44	12/22/2025	\$313,487.34
01/20/2026	\$228,614.04	02/20/2026	\$251,669.06	03/20/2026	\$241,399.52
04/20/2026	\$216,858.18	05/20/2026	\$227,894.72	06/22/2026	\$227,271.50
07/20/2026	\$227,241.71	08/20/2026	\$227,488.30		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	508.61
General ED K-12	504.15
Supplemental 2025	501.52
Fall 2025	487.81
Special ED K-12 Sec 52	4.46
Supplemental 2025	5.08
Fall 2025	6.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	207,362,256	18.000	3,732,521
Comm PP TV	3,940,700	6.000	23,644
Assumed Local Revenue			3,756,165

Local Revenue Per GE	7,450.49
Local Revenue Per Membership	7,385.16

Special Ed. Costs	567,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	162,245.97	100.00%	147,481.59	14,764.38
22b/51e DISCRETIONARY PAYMENT	1,355,365.97	100.00%	1,232,027.67	123,338.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,466.17	100.00%	41,264.84	4,201.33
31a AT RISK	528,503.70	100.00%	480,409.86	48,093.84
104h BENCHMARK ASSESSMENTS	5,127.00	100.00%	4,660.44	466.56
41 BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
22l DISTRICT TRANSPORTATION COSTS	78,913.83	100.00%	71,732.67	7,181.16
99h FIRST ROBOTICS	8,354.00	100.00%	8,354.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,069.47	100.00%	13,700.25	1,369.22
22d(4) ISOLATED DISTRICTS	32,444.34	100.00%	29,490.47	2,953.87
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	137,550.81	100.00%	101,943.88	35,606.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,457.37	100.00%	13,141.22	4,316.15
147c(1) MPSERS UAAL RATE STABILIZATION	531,455.84	100.00%	483,093.36	48,362.48
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	200.00	300.00
31d SCHOOL LUNCH	13,088.62	100.00%	11,897.56	1,191.06
30d UNIVERSAL SCHOOL BREAKFAST	5,387.34	100.00%	5,387.34	0.00
30d UNIVERSAL SCHOOL LUNCH	5,494.62	100.00%	5,494.62	0.00
	<u>\$2,942,801.05</u>		<u>\$2,650,621.55</u>	<u>\$292,179.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(80.82)	100.00%	(80.82)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,441.25	100.00%	2,441.25	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,506.95	100.00%	42,506.95	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9,960.19	100.00%	9,960.19	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,473.71	100.00%	16,473.71	0.00
31d	2025 SCHOOL LUNCH	2,137.62	100.00%	2,137.62	0.00
31f	2025 SCHOOL BREAKFAST	1,128.91	100.00%	1,128.91	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,233.92	100.00%	2,233.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	574.04	100.00%	574.04	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	55,346.16	100.00%	55,346.16	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,994.13	100.00%	75,994.13	0.00
35m	2025 LITERACY SUPPORTS	2,522.00	100.00%	2,522.00	0.00
		\$211,238.06		\$211,238.06	\$0.00
SUBTOTALS		\$3,154,039.11		\$2,861,859.61	\$292,179.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,599.51)	1,310,542.97
51e	SPECIAL ED FOUNDATION (SEC 52)	44,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,245.97
		<u>\$1,517,611.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,253.86	11/20/2025	\$403,846.33	12/22/2025	\$333,324.73
01/20/2026	\$252,921.39	02/20/2026	\$310,184.18	03/20/2026	\$248,517.80
04/20/2026	\$255,929.71	05/20/2026	\$331,437.61	06/22/2026	\$255,212.74
07/20/2026	\$256,620.46	08/20/2026	\$292,179.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,033.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,577.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	518.71	3.30	0.00	3.30	522.01
2025	504.56	3.99	0.00	3.99	508.55
2026	489.18	6.09	0.00	6.09	495.27
	504.15	4.46	0.00	4.46	508.61

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	207.89
General ED K-12	201.91
Supplemental 2025	194.58
Fall 2025	185.37
Special ED K-12 Sec 52	5.98
Supplemental 2025	6.42
Fall 2025	3.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	116,129,642	18.000	2,090,334
Comm PP TV	670,200	6.000	4,021
Assumed Local Revenue			2,094,355

Local Revenue Per GE	10,372.71
Local Revenue Per Membership	10,074.34

Special Ed. Costs	147,109.00
Special Ed. Transp. Costs	14,490.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,296.83	100.00%	47,537.82	4,759.01
22b/51e DISCRETIONARY PAYMENT	60,099.00	100.00%	54,629.99	5,469.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,400.76	100.00%	23,961.18	2,439.58
31a AT RISK	173,361.10	100.00%	157,585.24	15,775.86
104h BENCHMARK ASSESSMENTS	1,904.00	100.00%	1,730.74	173.26
22l DISTRICT TRANSPORTATION COSTS	14,475.36	100.00%	13,158.10	1,317.26
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,159.52	100.00%	5,599.86	559.66
22d(4) ISOLATED DISTRICTS	13,261.35	100.00%	12,053.98	1,207.37
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	69,753.32	100.00%	54,087.41	15,665.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,550.39	100.00%	2,697.63	852.76
147c(1) MPSERS UAAL RATE STABILIZATION	211,621.84	100.00%	192,364.25	19,257.59
31d SCHOOL LUNCH	5,769.68	100.00%	5,244.64	525.04
SUPPLEMENTAL PAYMENT	134,592.27	100.00%	0.00	134,592.27
30d UNIVERSAL SCHOOL BREAKFAST	8,092.44	100.00%	8,092.44	0.00
30d UNIVERSAL SCHOOL LUNCH	15,224.81	100.00%	15,224.81	0.00
	<u>\$801,389.67</u>		<u>\$598,795.09</u>	<u>\$202,594.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	1,058.44	100.00%	1,058.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,275.47)	100.00%	(1,275.47)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,112.26	100.00%	1,112.26	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,046.13	100.00%	9,046.13	0.00
31d	2025 SCHOOL LUNCH	(766.67)	100.00%	(766.67)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,265.60	100.00%	3,265.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,176.02	100.00%	1,176.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,865.39	100.00%	25,865.39	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,413.66	100.00%	31,413.66	0.00
35m	2025 LITERACY SUPPORTS	42,350.00	100.00%	42,350.00	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(134,592.27)	0.00%	0.00	0.00
	2026 Oct -134,592.27				
		(\$21,346.91)		\$113,245.36	\$0.00
SUBTOTALS		\$780,042.76		\$712,040.45	\$202,594.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,099.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,296.83
		<u>\$112,395.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$97,744.31	11/20/2025	\$189,285.31	12/22/2025	\$134,202.06
01/20/2026	\$137,530.25	02/20/2026	\$124,466.28	03/20/2026	\$109,062.53
04/20/2026	\$115,554.33	05/20/2026	\$0.00	06/22/2026	\$0.00
07/20/2026	\$0.00	08/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,273.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,516.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	215.13	8.30	0.00	8.30	223.43
2025	204.31	5.77	0.00	5.77	210.08
2026	186.29	3.86	0.00	3.86	190.15
	201.91	5.98	0.00	5.98	207.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	437.73
General ED K-12	432.87
Supplemental 2025	434.83
Fall 2025	404.81
Special ED K-12 Sec 52	4.86
Supplemental 2025	4.61
Fall 2025	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	131,867,648	18.000	2,373,618
Comm PP TV	2,224,200	6.000	13,345
Assumed Local Revenue			2,386,963

Local Revenue Per GE	5,514.27
Local Revenue Per Membership	5,453.05

Special Ed. Costs	489,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,183.30	100.00%	127,426.62	12,756.68
22b/51e DISCRETIONARY PAYMENT	2,012,224.45	100.00%	1,829,112.03	183,112.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,143.03	100.00%	40,971.56	4,171.47
31a AT RISK	485,586.92	100.00%	441,398.51	44,188.41
22l DISTRICT TRANSPORTATION COSTS	67,592.94	100.00%	61,441.98	6,150.96
99h FIRST ROBOTICS	1,609.00	100.00%	1,609.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,969.38	100.00%	11,790.98	1,178.40
22d(4) ISOLATED DISTRICTS	27,922.89	100.00%	25,380.67	2,542.22
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	88,212.28	100.00%	65,476.74	22,735.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,988.97	100.00%	6,250.69	1,738.28
147c(1) MPSERS UAAL RATE STABILIZATION	425,437.34	100.00%	386,722.54	38,714.80
31d SCHOOL LUNCH	14,120.97	100.00%	12,835.96	1,285.01
30d UNIVERSAL SCHOOL BREAKFAST	10,129.52	100.00%	9,961.88	167.64
30d UNIVERSAL SCHOOL LUNCH	7,931.04	100.00%	8,960.64	(1,029.60)
	<u>\$3,347,052.03</u>		<u>\$3,029,339.80</u>	<u>\$317,712.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,635.21)	100.00%	(49,635.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,621.24	100.00%	2,621.24	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,358.20	100.00%	12,358.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	659.17	100.00%	659.17	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,953.60	100.00%	2,953.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,351.28	100.00%	1,351.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	36,978.73	100.00%	36,978.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	65,674.12	100.00%	65,674.12	0.00
35m	2025 LITERACY SUPPORTS	68,644.00	100.00%	68,644.00	0.00
		<u>\$141,547.14</u>		<u>\$141,547.14</u>	<u>\$0.00</u>
SUBTOTALS		\$3,488,599.17		\$3,170,886.94	\$317,712.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,535.73)	1,963,381.45
51e	SPECIAL ED FOUNDATION (SEC 52)	48,843.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>140,183.30</u>
		\$2,152,407.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,221.49	11/20/2025	\$433,115.47	12/22/2025	\$368,549.50
01/20/2026	\$278,762.33	02/20/2026	\$227,077.12	03/20/2026	\$361,721.19
04/20/2026	\$296,648.01	05/20/2026	\$334,881.18	06/22/2026	\$296,480.25
07/20/2026	\$296,513.24	08/20/2026	\$317,712.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,880.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,036.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	455.49	6.23	0.00	6.23	461.72
2025	435.30	4.94	0.00	4.94	440.24
2026	<u>407.81</u>	<u>3.40</u>	<u>0.00</u>	<u>3.40</u>	<u>411.21</u>
	432.87	4.86	0.00	4.86	437.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	15.89
General ED K-12	15.89
Supplemental 2025	17.00
Fall 2025	15.77
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	92,956.50	100.00%	84,497.46	8,459.04
22b PSA PROTECTED	66,738.00	100.00%	60,664.84	6,073.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,624.42	100.00%	6,012.29	612.13
31a AT RISK	34,488.77	100.00%	31,350.29	3,138.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	470.80	100.00%	428.02	42.78
147a(2) MPSERS NORMAL COST OFFSET	2,595.22	100.00%	1,997.88	597.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,231.71	100.00%	2,473.39	758.32
147c(1) MPSERS UAAL RATE STABILIZATION	19,295.98	100.00%	17,540.05	1,755.93
	<u>\$226,401.40</u>		<u>\$204,964.22</u>	<u>\$21,437.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	349.39	100.00%	349.39	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,028.76	100.00%	1,028.76	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,608.35	100.00%	2,608.35	0.00
		<u>\$3,986.50</u>		<u>\$3,986.50</u>	<u>\$0.00</u>
SUBTOTALS		\$230,387.90		\$208,950.72	\$21,437.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	159,694.50
		<u>\$159,694.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,785.63	11/20/2025	\$25,481.02	12/22/2025	\$19,036.33
01/20/2026	\$21,347.32	02/20/2026	\$21,419.56	03/20/2026	\$20,048.07
04/20/2026	\$20,018.73	05/20/2026	\$21,678.92	06/22/2026	\$20,090.22
07/20/2026	\$20,044.92	08/20/2026	\$21,437.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 72000	ISD: 72	LEA Membership	6,909.03
C.O.O.R. ISD		ISD Membership	57.80
		Supplemental 2025	65.00
Homestead Tax Value	1,852,509,042.00	Fall	57.00
Non-Homestead Tax Value	2,430,384,881.00		
Com Pers Prop Tax Value	37,585,982.00		
Ind Pers Prop Tax Value	16,045,694.00		
		Mills	
		Special Ed.	0.7253
		Voc. Ed.	0.0000
		Operating	0.2899
		Special Ed. Costs	6,128,209.00
		Special Ed. Transp. Costs	912,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 57.80 Total FTEs	580,890.00	100.00%	528,029.01	52,860.99
51a(2)	SPECIAL EDUCATION	2,396,305.56	100.00%	2,178,241.75	218,063.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	313,370.75	100.00%	284,854.01	28,516.74
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	186,771.00	100.00%	169,774.84	16,996.16
32d(1)	GREAT START READINESS	3,551,775.00	100.00%	3,228,563.48	323,211.52
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	35,957.00	100.00%	32,684.91	3,272.09
32d(24)	GSRP TRANSPORTATION	294,060.00	100.00%	267,300.54	26,759.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,712.54	100.00%	1,556.94	155.60
81	INTERMEDIATE DISTRICTS	503,653.25	100.00%	457,820.80	45,832.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,499.20	100.00%	142,261.21	14,237.99
147a(2)	MPSERS NORMAL COST OFFSET	170,755.48	100.00%	124,658.92	46,096.56
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,692.38	100.00%	35,788.51	10,903.87
147c(1)	MPSERS UAAL RATE STABILIZATION	773,451.97	100.00%	703,067.84	70,384.13
26a	RENAISSANCE ZONE	88,353.61	100.00%	81,468.45	6,885.16
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	754.38	100.00%	695.96	58.42
30d	UNIVERSAL SCHOOL LUNCH	1,139.84	100.00%	1,048.32	91.52
61a(1)	VOCATIONAL EDUCATION	345,654.60	100.00%	314,200.03	31,454.57
		<u>\$10,832,182.27</u>		<u>\$9,814,244.13</u>	<u>\$1,017,938.14</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(33,231.00)	100.00%	(33,231.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	174,180.98	100.00%	174,180.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,912.60	100.00%	8,912.60	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(125,000.00)	100.00%	(125,000.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	57,632.54	100.00%	57,632.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,520.93	100.00%	21,520.93	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	152.40	100.00%	152.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	220.48	100.00%	220.48	0.00
61a(1)	2025 VOCATIONAL EDUCATION	140.40	100.00%	140.40	0.00
		<u>\$104,529.33</u>		<u>\$104,529.33</u>	<u>\$0.00</u>

SUBTOTALS		\$10,936,711.60		\$9,918,773.46	\$1,017,938.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,183.33	11/20/2025	\$1,109,577.89	12/22/2025	\$970,753.20
01/20/2026	\$1,352,220.86	02/20/2026	\$1,378,919.26	03/20/2026	\$975,430.76
04/20/2026	\$994,221.16	05/20/2026	\$599,559.58	06/22/2026	\$987,342.61
07/20/2026	\$961,265.63	08/20/2026	\$1,017,938.14		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	124.46
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	174.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	788.16
General ED K-12	765.68
Supplemental 2025	755.97
Fall 2025	757.51
Special ED K-12 Sec 52	22.48
Supplemental 2025	22.23
Fall 2025	20.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	604,195,151	18.000	10,875,513
Comm PP TV	5,686,700	6.000	34,120
Assumed Local Revenue			10,909,633

Local Revenue Per GE	14,248.29
Local Revenue Per Membership	13,841.90

Special Ed. Costs	1,214,584.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	347,538.64	100.00%	315,912.62	31,626.02
22b/51e DISCRETIONARY PAYMENT	225,924.00	100.00%	205,364.92	20,559.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,419.92	100.00%	33,962.10	3,457.82
31a AT RISK	750,428.84	100.00%	682,139.82	68,289.02
104h BENCHMARK ASSESSMENTS	7,163.00	100.00%	6,511.17	651.83
61d CTE PER PUPIL INCENTIVE	7,245.83	100.00%	6,586.46	659.37
22l DISTRICT TRANSPORTATION COSTS	131,343.29	100.00%	119,391.05	11,952.24
99h FIRST ROBOTICS	5,570.00	100.00%	5,570.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,352.18	100.00%	21,230.39	2,121.79
22d(4) ISOLATED DISTRICTS	50,276.89	100.00%	45,699.47	4,577.42
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	214,367.68	100.00%	160,107.61	54,260.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,815.38	100.00%	26,187.43	7,627.95
147c(1) MPSERS UAAL RATE STABILIZATION	953,177.30	100.00%	866,438.17	86,739.13
31d SCHOOL LUNCH	25,467.00	100.00%	23,149.50	2,317.50
30d UNIVERSAL SCHOOL BREAKFAST	19,789.14	100.00%	19,189.70	599.44
30d UNIVERSAL SCHOOL LUNCH	28,345.20	100.00%	29,670.29	(1,325.09)
	<u>\$2,861,224.29</u>		<u>\$2,567,110.70</u>	<u>\$294,113.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	279,600.00	100.00%	279,600.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(29,015.00)	100.00%	(29,015.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	37,626.86	100.00%	37,626.86	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,977.33	100.00%	26,977.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	26.57	100.00%	26.57	0.00
31d	2025 SCHOOL LUNCH	501.34	100.00%	501.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,383.49	100.00%	6,383.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	83,550.78	100.00%	83,550.78	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,276.78	100.00%	116,276.78	0.00
35m	2025 LITERACY SUPPORTS	3,082.00	100.00%	3,082.00	0.00
		<u>\$528,456.93</u>		<u>\$528,456.93</u>	<u>\$0.00</u>
SUBTOTALS		\$3,389,681.22		\$3,095,567.63	\$294,113.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	225,924.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,538.64
		<u>\$573,462.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$158,497.51	11/20/2025	\$483,443.94	12/22/2025	\$350,002.37
01/20/2026	\$240,604.10	02/20/2026	\$304,073.35	03/20/2026	\$238,054.13
04/20/2026	\$250,722.44	05/20/2026	\$298,448.17	06/22/2026	\$239,017.54
07/20/2026	\$238,164.24	08/20/2026	\$294,113.59		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$279,600.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,900.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,039.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	775.91	24.17	0.00	24.17	800.08
2025	763.76	22.83	0.00	22.83	786.59
2026	757.36	20.43	0.00	20.43	777.79
	<u>765.68</u>	<u>22.48</u>	<u>0.00</u>	<u>22.48</u>	<u>788.16</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,093.52
General ED K-12	1,077.48
Supplemental 2025	1,035.06
Fall 2025	1,040.28
Special ED K-12 Sec 52	16.04
Supplemental 2025	15.76
Fall 2025	15.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	614,278,771	18.000	11,057,018
Comm PP TV	7,808,300	6.000	46,850
Assumed Local Revenue			11,103,868

Local Revenue Per GE	10,305.40
Local Revenue Per Membership	10,154.24

Special Ed. Costs	1,338,055.00
Special Ed. Transp. Costs	48,174.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	416,790.82	100.00%	378,862.86	37,927.96
22b/51e DISCRETIONARY PAYMENT	161,202.00	100.00%	146,532.62	14,669.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	120,790.73	100.00%	109,628.97	11,161.76
31a AT RISK	1,738,316.92	100.00%	1,580,130.08	158,186.84
104h BENCHMARK ASSESSMENTS	9,419.00	100.00%	8,561.87	857.13
61d CTE PER PUPIL INCENTIVE	6,956.00	100.00%	6,323.00	633.00
22l DISTRICT TRANSPORTATION COSTS	247,417.90	100.00%	224,902.87	22,515.03
99h FIRST ROBOTICS	1,872.00	100.00%	1,872.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,399.61	100.00%	29,455.77	2,943.84
22d(4) ISOLATED DISTRICTS	69,755.87	100.00%	63,405.00	6,350.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	238,906.92	100.00%	172,931.78	65,975.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,284.66	100.00%	31,155.85	11,128.81
147c(1) MPSERS UAAL RATE STABILIZATION	997,899.44	100.00%	907,090.59	90,808.85
31d SCHOOL LUNCH	31,843.60	100.00%	28,945.83	2,897.77
	<u>\$4,115,855.47</u>		<u>\$3,689,799.09</u>	<u>\$426,056.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(11.98)	100.00%	(11.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,035.59	100.00%	6,035.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,081.09	100.00%	5,081.09	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	10,023.60	100.00%	10,023.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	17,054.38	100.00%	17,054.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,987.90	100.00%	29,987.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(30.16)	100.00%	(30.16)	0.00
31d	2025 SCHOOL LUNCH	925.79	100.00%	925.79	0.00
31f	2025 SCHOOL BREAKFAST	14,551.16	100.00%	14,551.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	77,710.13	100.00%	77,710.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	164,425.20	100.00%	164,425.20	0.00
		\$329,740.93		\$329,740.93	\$0.00
SUBTOTALS		\$4,445,596.40		\$4,019,540.02	\$426,056.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	161,202.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,790.82
		<u>\$577,992.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,190.36	11/20/2025	\$601,903.31	12/22/2025	\$552,685.68
01/20/2026	\$361,846.23	02/20/2026	\$398,245.44	03/20/2026	\$347,264.36
04/20/2026	\$353,826.84	05/20/2026	\$416,944.22	06/22/2026	\$349,028.34
07/20/2026	\$362,605.24	08/20/2026	\$426,056.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,133.21	17.27	0.00	17.27	1,150.48
2025	1,059.47	15.27	0.00	15.27	1,074.74
2026	1,039.76	15.59	0.00	15.59	1,055.35
	<u>1,077.48</u>	<u>16.04</u>	<u>0.00</u>	<u>16.04</u>	<u>1,093.52</u>

STATE OF MICHIGAN
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District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	723.02
General ED K-12	714.40
Supplemental 2025	707.03
Fall 2025	715.22
Special ED K-12 Sec 52	8.62
Supplemental 2025	9.03
Fall 2025	8.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	298,685.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,465.13	100.00%	77,687.80	7,777.33
22b/51e	DISCRETIONARY PAYMENT	4,100,419.94	100.00%	3,727,281.73	373,138.21
22b	PSA PROTECTED	3,165,931.06	100.00%	2,877,831.33	288,099.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	950,271.40	100.00%	863,796.70	86,474.70
104h	BENCHMARK ASSESSMENTS	7,178.00	100.00%	6,524.80	653.20
61d	CTE PER PUPIL INCENTIVE	18,331.95	100.00%	16,663.74	1,668.21
22l	DISTRICT TRANSPORTATION COSTS	110,433.33	100.00%	100,383.90	10,049.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,422.17	100.00%	19,475.74	1,946.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	268,164.54	100.00%	268,164.54	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	60,000.00	100.00%	54,540.00	5,460.00
33	MUSIC EDUCATION PROGRAM	119,834.00	100.00%	119,834.00	0.00
31d	SCHOOL LUNCH	4,631.52	100.00%	4,210.05	421.47
		<u>\$8,912,083.04</u>		<u>\$8,136,394.33</u>	<u>\$775,688.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	35,505.00	100.00%	35,505.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,917.34	100.00%	5,917.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,240.21	100.00%	2,240.21	0.00
31d	2025 SCHOOL LUNCH	(5,589.67)	100.00%	(5,589.67)	0.00
31f	2025 SCHOOL BREAKFAST	11,041.68	100.00%	11,041.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,613.33	100.00%	104,613.33	0.00
35m	2025 LITERACY SUPPORTS	93,842.00	100.00%	93,842.00	0.00
		<u>\$247,569.89</u>		<u>\$247,569.89</u>	<u>\$0.00</u>
SUBTOTALS		\$9,159,652.93		\$8,383,964.22	\$775,688.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,179,720.00
51e	SPECIAL ED FOUNDATION (SEC 52)	86,631.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,465.13
		<u>\$7,351,816.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$752,768.06	11/20/2025	\$797,512.48	12/22/2025	\$917,175.65
01/20/2026	\$784,904.55	02/20/2026	\$983,078.17	03/20/2026	\$1,014,220.71
04/20/2026	\$768,168.63	05/20/2026	\$731,575.64	06/22/2026	\$824,193.81
07/20/2026	\$774,861.52	08/20/2026	\$775,688.71		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,505.00 (for Adjust Year 2024)

STATE OF MICHIGAN
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District: 73000	ISD: 73	LEA Membership	25,345.43
Saginaw ISD		ISD Membership	319.38
		Supplemental 2025	343.97
Homestead Tax Value	4,213,084,798.00	Fall	316.65
Non-Homestead Tax Value	2,290,826,130.00		
Com Pers Prop Tax Value	180,037,607.00		
Ind Pers Prop Tax Value	71,689,200.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	34,510,478.00
		Special Ed. Transp. Costs	4,892,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 302.88 Total FTEs	3,043,944.00	100.00%	2,766,945.10	276,998.90
51a(2)	SPECIAL EDUCATION	13,319,875.15	100.00%	12,107,766.51	1,212,108.64
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 16.50 Total FTEs	165,825.00	100.00%	150,734.93	15,090.07
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	96,014.00	100.00%	87,276.73	8,737.27
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	5,174.35	100.00%	4,703.48	470.87
24	COURT PLACED CHILDREN	824.51	100.00%	749.48	75.03
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,155.71	100.00%	24,684.54	2,471.17
61d	CTE PER PUPIL INCENTIVE	1,159.33	100.00%	1,053.83	105.50
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	474,393.00	100.00%	431,223.24	43,169.76
32d(1)	GREAT START READINESS	10,529,655.00	100.00%	9,571,456.40	958,198.60
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	15,000.00	100.00%	13,635.00	1,365.00
32d(24)	GSRP TRANSPORTATION	757,593.00	100.00%	688,652.04	68,940.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,462.82	100.00%	8,603.03	859.79
81	INTERMEDIATE DISTRICTS	2,117,385.20	100.00%	1,924,703.15	192,682.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	576,520.79	100.00%	523,320.85	53,199.94
147a(2)	MPSERS NORMAL COST OFFSET	1,112,793.90	100.00%	868,175.64	244,618.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	203,520.76	100.00%	156,797.91	46,722.85
147c(1)	MPSERS UAAL RATE STABILIZATION	5,072,085.76	100.00%	4,610,525.96	461,559.80
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	300.00	100.00%	300.00	0.00
26a	RENAISSANCE ZONE	22,763.34	100.00%	20,691.88	2,071.46
54	SCHOOL FOR DEAF/BLIND	78,067.85	100.00%	70,963.68	7,104.17
31d	SCHOOL LUNCH	1,083.20	100.00%	984.63	98.57
56(8)	SPEC. ED. MILL EQ REMAINDER	2,005,772.14	100.00%	0.00	2,005,772.14
56	SPEC. ED. MILLAGE EQUALIZATION	2,514,426.60	100.00%	2,269,093.69	245,332.91
51a.1	TUITION DEDUCT-DEAF	(165,990.40)	100.00%	(150,885.27)	(15,105.13)
30d	UNIVERSAL SCHOOL BREAKFAST	17,078.96	100.00%	16,586.20	492.76
30d	UNIVERSAL SCHOOL LUNCH	28,695.82	100.00%	27,883.68	812.14
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
62	VOC. ED. MILLAGE EQUALIZATION	966,295.29	100.00%	857,152.03	109,143.26
		\$45,006,260.79		\$38,884,131.95	\$6,122,128.84

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(27,465.00)	100.00%	(27,465.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	(7,013.24)	100.00%	0.00	(7,013.24)
32d(1)	2024	GREAT START READINESS	(45,135.00)	100.00%	(45,135.00)	0.00
35j	2024	LITERACY PD, CURRICULUM, SUPPORTS,	(169,174.52)	100.00%	(169,174.52)	0.00
51a(2)	2025	SPECIAL EDUCATION	38,123.91	100.00%	38,123.91	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(10,232.00)	100.00%	(10,232.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	15,240.74	100.00%	15,240.74	0.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	51,993.00	100.00%	51,993.00	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	(66,892.29)	100.00%	(66,892.29)	0.00
24	2025	COURT PLACED CHILDREN	11,269.97	100.00%	11,269.97	0.00
61d	2025	CTE PER PUPIL INCENTIVE	168.95	100.00%	168.95	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	51,153.70	100.00%	51,153.70	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	49,032.00	100.00%	0.00	49,032.00
35m(1)	2025	LITERACY SUPPORTS	30,280.00	100.00%	30,280.00	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	448,088.34	100.00%	448,088.34	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	154,242.86	100.00%	154,242.86	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	117.38	100.00%	117.38	0.00
31d	2025	SCHOOL LUNCH	39.34	100.00%	39.34	0.00
51a.1	2025	TUITION DEDUCT-DEAF	6,063.39	100.00%	6,063.39	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	3,235.96	100.00%	3,235.96	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	5,541.57	100.00%	5,541.57	0.00
			\$538,679.06		\$496,660.30	\$42,018.76
SUBTOTALS			\$45,544,939.85		\$39,380,792.25	\$6,164,147.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,839,526.75	11/20/2025	\$5,800,368.99	12/22/2025	\$4,043,246.58
01/20/2026	\$4,278,049.55	02/20/2026	\$4,790,945.86	03/20/2026	\$3,991,005.79
04/20/2026	\$3,878,716.08	05/20/2026	\$2,170,048.67	06/22/2026	\$3,793,700.17
07/20/2026	\$3,783,042.85	08/20/2026	\$6,164,147.60		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	4,526.28
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	7,614.68

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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,987.29
General ED K-12	4,712.38
Supplemental 2025	4,658.65
Fall 2025	4,718.35
Special ED K-12 Sec 52	274.91
Supplemental 2025	275.41
Fall 2025	274.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	592,455,590	18.000	10,664,201
Comm PP TV	61,481,700	6.000	368,890
Assumed Local Revenue			11,033,091

Local Revenue Per GE	2,341.30
Local Revenue Per Membership	2,212.24

Special Ed. Costs	6,197,939.00
Special Ed. Transp. Costs	1,320,736.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,270.38)	16,310,333.47	100.00%	14,826,093.12	1,484,240.35
51c	SPEC ED HEADLEE OBLIGATION	2,703,481.94	100.00%	2,457,465.08	246,016.86
22b/51e	DISCRETIONARY PAYMENT	22,778,835.74	100.00%	20,705,961.69	2,072,874.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	8,664,098.33	100.00%	7,875,665.38	788,432.95
41	BILINGUAL EDUCATION	118,667.00	100.00%	107,868.30	10,798.70
61d	CTE PER PUPIL INCENTIVE	20,215.86	100.00%	18,376.22	1,839.64
22l	DISTRICT TRANSPORTATION COSTS	385,170.61	100.00%	350,120.08	35,050.53
99h	FIRST ROBOTICS	16,773.00	100.00%	16,773.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,767.07	100.00%	134,340.91	13,426.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,860,542.63	100.00%	1,860,542.63	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,619,876.45	100.00%	1,204,276.45	415,600.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	334,102.55	100.00%	244,007.35	90,095.20
147c(1)	MPERS UAAL RATE STABILIZATION	6,252,672.28	100.00%	5,683,679.10	568,993.18
21h	PARTNERSHIP MODEL DISTRICTS	485,248.00	100.00%	461,276.00	23,972.00
26a	RENAISSANCE ZONE	12,460.54	100.00%	11,326.63	1,133.91
31d	SCHOOL LUNCH	162,586.26	100.00%	147,790.91	14,795.35
61a(1)	VOCATIONAL EDUCATION	391,175.04	100.00%	355,578.11	35,596.93
		<u>\$62,264,006.77</u>		<u>\$56,461,140.96</u>	<u>\$5,802,865.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,399.03	100.00%	3,399.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	73.65	100.00%	73.65	0.00
22a	2024 PROP A OBLIGATION	3,545.43	100.00%	3,545.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(44.33)	100.00%	(44.33)	0.00
41	2024 BILINGUAL EDUCATION	(50,782.06)	100.00%	(50,782.06)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	11,800.00	100.00%	11,800.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	42,000.00	100.00%	42,000.00	0.00
22a	2025 PROP A OBLIGATION	23,498.05	100.00%	23,498.05	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,802.03)	100.00%	(58,802.03)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	30.65	100.00%	30.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,997.00	100.00%	3,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	202,629.07	100.00%	202,629.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(638.60)	100.00%	(638.60)	0.00
31d	2025 SCHOOL LUNCH	17,426.36	100.00%	17,426.36	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	119.47	100.00%	119.47	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	585,833.98	100.00%	585,833.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	723,825.64	100.00%	723,825.64	0.00
35m	2025 LITERACY SUPPORTS	475,649.00	100.00%	475,649.00	0.00
		<u>\$1,983,560.31</u>		<u>\$1,983,560.31</u>	<u>\$0.00</u>
SUBTOTALS		\$64,247,567.08		\$58,444,701.27	\$5,802,865.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,708.70)	36,326,323.71
51e	SPECIAL ED FOUNDATION (SEC 52)	2,762,845.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,703,481.94</u>
		\$41,792,651.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,824,061.57	11/20/2025	\$6,772,193.25	12/22/2025	\$6,327,254.08
01/20/2026	\$5,365,661.86	02/20/2026	\$6,259,068.34	03/20/2026	\$6,253,539.33
04/20/2026	\$5,206,802.41	05/20/2026	\$5,945,329.41	06/22/2026	\$5,267,042.30
07/20/2026	\$6,223,748.72	08/20/2026	\$5,802,865.81		

STATE OF MICHIGAN
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District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	1,983.92
General ED K-12	1,903.54
Supplemental 2025	1,856.03
Fall 2025	1,908.82
Special ED K-12 Sec 52	80.38
Supplemental 2025	77.23
Fall 2025	80.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	38,275,282	18.000	688,955
Comm PP TV	6,423,800	6.000	38,543
Assumed Local Revenue			727,498
Local Revenue Per GE			382.18
Local Revenue Per Membership			366.70

Special Ed. Costs	2,549,729.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,570.17)	9,066,851.67	100.00%	8,093,948.43	972,903.24
51c SPEC ED HEADLEE OBLIGATION	729,574.36	100.00%	663,183.09	66,391.27
22b/51e DISCRETIONARY PAYMENT	10,144,049.41	100.00%	9,067,838.81	1,076,210.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,528.10	100.00%	153,357.39	(90,829.29)
31a AT RISK	2,346,849.66	100.00%	2,133,286.34	213,563.32
104h BENCHMARK ASSESSMENTS	9,989.00	100.00%	9,080.00	909.00
41 BILINGUAL EDUCATION	9,420.00	100.00%	8,562.78	857.22
61d CTE PER PUPIL INCENTIVE	10,723.83	100.00%	9,747.96	975.87
22l DISTRICT TRANSPORTATION COSTS	135,346.88	100.00%	123,030.31	12,316.57
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
27b GROW YOUR OWN SAF	223,639.00	100.00%	203,287.85	20,351.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,781.03	100.00%	52,552.88	6,228.15
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	544,543.79	100.00%	402,080.82	142,462.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,703.93	100.00%	85,033.15	29,670.78
147c(1) MPSERS UAAL RATE STABILIZATION	2,286,059.71	100.00%	2,078,028.28	208,031.43
31d SCHOOL LUNCH	57,964.84	100.00%	52,690.04	5,274.80
	<u>\$25,807,708.21</u>		<u>\$23,142,391.13</u>	<u>\$2,665,317.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	1,202.13	100.00%	1,202.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.89	100.00%	23.89	0.00
22a	2024 PROP A OBLIGATION	1,281.34	100.00%	1,281.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.81)	100.00%	(20.81)	0.00
22a	2025 PROP A OBLIGATION	24,960.74	100.00%	24,960.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,197.29	100.00%	19,197.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.32	100.00%	9.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,775.50	100.00%	72,775.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(220.48)	100.00%	(220.48)	0.00
31d	2025 SCHOOL LUNCH	2,487.87	100.00%	2,487.87	0.00
31f	2025 SCHOOL BREAKFAST	18,250.83	100.00%	18,250.83	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	209,024.66	100.00%	209,024.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,261.89	100.00%	291,261.89	0.00
35m	2025 LITERACY SUPPORTS	10,614.00	100.00%	10,614.00	0.00
		\$656,848.17		\$656,848.17	\$0.00
SUBTOTALS		\$26,464,556.38		\$23,799,239.30	\$2,665,317.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,667.82)	18,403,082.08
51e	SPECIAL ED FOUNDATION (SEC 52)	807,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,574.36
		<u>\$19,940,475.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,106,261.12	11/20/2025	\$2,823,263.42	12/22/2025	\$2,578,642.05
01/20/2026	\$2,264,792.46	02/20/2026	\$2,438,564.00	03/20/2026	\$2,252,537.67
04/20/2026	\$2,096,863.33	05/20/2026	\$2,521,138.01	06/22/2026	\$2,245,436.79
07/20/2026	\$2,471,740.45	08/20/2026	\$2,665,317.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,408.08
General ED K-12	4,203.92
Supplemental 2025	4,277.47
Fall 2025	4,195.75
Special ED K-12 Sec 52	204.16
Supplemental 2025	209.25
Fall 2025	203.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	574,954,879	18.000	10,349,188
Comm PP TV	40,747,257	6.000	244,484
Assumed Local Revenue			10,593,672

Local Revenue Per GE	2,519.95
Local Revenue Per Membership	2,403.24

Special Ed. Costs	6,644,387.00
Special Ed. Transp. Costs	682,589.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,620.73)	11,552,387.50	100.00%	10,501,120.24	1,051,267.26
51c	SPEC ED HEADLEE OBLIGATION	2,381,866.89	100.00%	2,165,117.00	216,749.89
22b/51e	DISCRETIONARY PAYMENT	22,155,148.30	100.00%	20,139,029.80	2,016,118.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	351,514.58	100.00%	319,032.64	32,481.94
31a	AT RISK	3,804,496.49	100.00%	3,458,287.31	346,209.18
104h	BENCHMARK ASSESSMENTS	43,287.00	100.00%	39,347.88	3,939.12
41	BILINGUAL EDUCATION	39,132.00	100.00%	35,570.99	3,561.01
61d	CTE PER PUPIL INCENTIVE	48,329.67	100.00%	43,931.67	4,398.00
22l	DISTRICT TRANSPORTATION COSTS	360,937.36	100.00%	328,092.06	32,845.30
99h	FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,605.82	100.00%	118,738.93	11,866.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,644,210.34	100.00%	1,644,210.34	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,225,014.49	100.00%	910,269.05	314,745.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	164,347.43	100.00%	119,033.75	45,313.68
147c(1)	MPERS UAAL RATE STABILIZATION	4,610,054.52	100.00%	4,190,539.56	419,514.96
31d	SCHOOL LUNCH	135,806.42	100.00%	123,448.04	12,358.38
30d	UNIVERSAL SCHOOL BREAKFAST	109,514.40	100.00%	109,514.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	266,192.73	100.00%	266,192.73	0.00
61a(1)	VOCATIONAL EDUCATION	13,540.57	100.00%	12,308.38	1,232.19
		<u>\$49,043,503.51</u>		<u>\$44,530,901.77</u>	<u>\$4,512,601.74</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,854.97	100.00%	3,854.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	40.78	100.00%	40.78	0.00
41	2023 BILINGUAL EDUCATION	(1,035.00)	100.00%	(1,035.00)	0.00
22a	2024 PROP A OBLIGATION	11,370.54	100.00%	11,370.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
41	2024 BILINGUAL EDUCATION	(13,473.00)	100.00%	(13,473.00)	0.00
27h(2)	2024 MENTORING GRANTS	82,590.00	100.00%	82,590.00	0.00
22a	2025 PROP A OBLIGATION	78,096.50	100.00%	78,096.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	458,510.64	100.00%	458,510.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,879.50	100.00%	161,879.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,226.86	100.00%	4,226.86	0.00
31d	2025 SCHOOL LUNCH	912.54	100.00%	912.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,078.38	100.00%	63,078.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,723.86	100.00%	20,723.86	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.60	100.00%	4.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	461,404.22	100.00%	461,404.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	656,720.85	100.00%	656,720.85	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	42,622.00	100.00%	42,622.00	0.00
504	2025 EXPLORE	7,728.00	100.00%	7,728.00	0.00
35m	2025 LITERACY SUPPORTS	434,957.00	100.00%	434,957.00	0.00
		\$2,474,228.61		\$2,474,228.61	\$0.00
SUBTOTALS		\$51,517,732.12		\$47,005,130.38	\$4,512,601.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,530.05)	31,655,727.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,051,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,381,866.89
		<u>\$36,089,402.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,306,758.28	11/20/2025	\$5,453,538.44	12/22/2025	\$4,822,351.92
01/20/2026	\$4,183,539.10	02/20/2026	\$5,656,049.77	03/20/2026	\$5,057,635.79
04/20/2026	\$4,172,813.80	05/20/2026	\$4,791,748.72	06/22/2026	\$4,202,056.82
07/20/2026	\$4,178,436.16	08/20/2026	\$4,512,601.74		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$82,590.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,170.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,441.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,397.85
General ED K-12	1,373.28
Supplemental 2025	1,363.39
Fall 2025	1,374.38
Special ED K-12 Sec 52	24.57
Supplemental 2025	30.36
Fall 2025	23.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	87,555,686	18.000	1,576,002
Comm PP TV	11,630,600	6.000	69,784
Assumed Local Revenue			1,645,786
Local Revenue Per GE			1,198.43
Local Revenue Per Membership			1,177.37

Special Ed. Costs	896,308.00
Special Ed. Transp. Costs	28,838.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,828.57)	5,351,766.57	100.00%	4,864,755.81	487,010.76
51c SPEC ED HEADLEE OBLIGATION	276,774.49	100.00%	251,588.01	25,186.48
22b/51e DISCRETIONARY PAYMENT	7,050,845.98	100.00%	6,409,219.00	641,626.98
31a AT RISK	1,306,629.04	100.00%	1,187,725.80	118,903.24
104h BENCHMARK ASSESSMENTS	14,532.00	100.00%	13,209.59	1,322.41
41 BILINGUAL EDUCATION	4,195.00	100.00%	3,813.26	381.74
61d CTE PER PUPIL INCENTIVE	22,172.23	100.00%	20,154.56	2,017.67
22l DISTRICT TRANSPORTATION COSTS	189,274.46	100.00%	172,050.48	17,223.98
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,416.52	100.00%	37,653.41	3,763.11
22d(4) ISOLATED DISTRICTS	66,876.86	100.00%	60,788.10	6,088.76
31aa MENTAL HEALTH GRANT - PER PUPIL	519,999.44	100.00%	519,999.44	0.00
147a(2) MPSERS NORMAL COST OFFSET	344,683.73	100.00%	262,693.17	81,990.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,000.38	100.00%	28,372.61	8,627.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,306,064.80	100.00%	1,187,212.90	118,851.90
31d SCHOOL LUNCH	33,449.57	100.00%	30,405.66	3,043.91
30d UNIVERSAL SCHOOL BREAKFAST	28,816.30	100.00%	27,871.42	944.88
30d UNIVERSAL SCHOOL LUNCH	92,167.30	100.00%	91,476.00	691.30
61a(1) VOCATIONAL EDUCATION	13,689.86	100.00%	12,444.08	1,245.78
	<u>\$16,705,181.53</u>		<u>\$15,186,260.30</u>	<u>\$1,518,921.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,270.39	100.00%	1,270.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
22a	2024 PROP A OBLIGATION	4,673.43	100.00%	4,673.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
22a	2025 PROP A OBLIGATION	10,904.42	100.00%	10,904.42	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,167.95	100.00%	35,167.95	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,809.92	100.00%	43,809.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	541.77	100.00%	541.77	0.00
31d	2025 SCHOOL LUNCH	2,362.25	100.00%	2,362.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,502.78	100.00%	19,502.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,566.92	100.00%	4,566.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.49	100.00%	6.49	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	125,127.52	100.00%	125,127.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	201,196.60	100.00%	201,196.60	0.00
		<u>\$449,127.82</u>		<u>\$449,127.82</u>	<u>\$0.00</u>
SUBTOTALS		\$17,154,309.35		\$15,635,388.12	\$1,518,921.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,851.57)	12,155,684.05
51e	SPECIAL ED FOUNDATION (SEC 52)	246,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,774.49
		<u>\$12,679,387.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,308,752.42	11/20/2025	\$1,791,725.51	12/22/2025	\$1,707,067.41
01/20/2026	\$1,452,845.19	02/20/2026	\$1,727,243.72	03/20/2026	\$1,722,676.07
04/20/2026	\$1,445,708.57	05/20/2026	\$1,563,615.69	06/22/2026	\$1,439,229.45
07/20/2026	\$1,442,154.47	08/20/2026	\$1,518,921.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,110.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$26,259.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,752.32
General ED K-12	1,719.07
Supplemental 2025	1,725.30
Fall 2025	1,718.38
Special ED K-12 Sec 52	33.25
Supplemental 2025	38.20
Fall 2025	32.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	145,855,695	18.000	2,625,403
Comm PP TV	11,809,500	6.000	70,857
Assumed Local Revenue			2,696,260

Local Revenue Per GE	1,568.44
Local Revenue Per Membership	1,538.68

Special Ed. Costs	1,746,545.00
Special Ed. Transp. Costs	98,177.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,985.29)	5,231,183.37	100.00%	4,755,145.68	476,037.69
51c SPEC ED HEADLEE OBLIGATION	568,885.70	100.00%	517,117.10	51,768.60
22b/51e DISCRETIONARY PAYMENT	9,683,374.48	100.00%	8,802,187.40	881,187.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	104,924.42	100.00%	95,228.80	9,695.62
31a AT RISK	1,693,320.60	100.00%	1,539,228.43	154,092.17
41 BILINGUAL EDUCATION	8,084.00	100.00%	7,348.36	735.64
61d CTE PER PUPIL INCENTIVE	13,187.41	100.00%	11,987.36	1,200.05
22l DISTRICT TRANSPORTATION COSTS	189,432.44	100.00%	172,194.09	17,238.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,919.02	100.00%	47,201.64	4,717.38
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	401,764.31	100.00%	292,931.58	108,832.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,112.29	100.00%	32,559.16	13,553.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,547,406.69	100.00%	1,406,592.68	140,814.01
31d SCHOOL LUNCH	46,728.30	100.00%	42,476.02	4,252.28
30d UNIVERSAL SCHOOL BREAKFAST	53,690.52	100.00%	53,690.52	0.00
30d UNIVERSAL SCHOOL LUNCH	97,987.53	100.00%	97,987.53	0.00
	<u>\$19,738,001.08</u>		<u>\$17,873,876.35</u>	<u>\$1,864,124.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,508.03	100.00%	5,508.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	8,966.86	100.00%	8,966.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
22a	2025 PROP A OBLIGATION	24,028.12	100.00%	24,028.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,879.77	100.00%	46,879.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,638.44	100.00%	11,638.44	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,489.00	100.00%	3,489.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,745.62	100.00%	53,745.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,769.58	100.00%	1,769.58	0.00
31d	2025 SCHOOL LUNCH	4,532.15	100.00%	4,532.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,573.10	100.00%	19,573.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,815.58	100.00%	7,815.58	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	159,280.31	100.00%	159,280.31	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,163.43	100.00%	259,163.43	0.00
35m	2025 LITERACY SUPPORTS	153,602.00	100.00%	153,602.00	0.00
		<u>\$759,985.31</u>		<u>\$759,985.31</u>	<u>\$0.00</u>
SUBTOTALS		\$20,497,986.39		\$18,633,861.66	\$1,864,124.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,481.56)	14,580,395.35
51e	SPECIAL ED FOUNDATION (SEC 52)	334,162.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	568,885.70
		<u>\$15,483,443.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,665,520.84	11/20/2025	\$2,234,269.60	12/22/2025	\$2,066,128.02
01/20/2026	\$1,875,480.34	02/20/2026	\$1,857,702.73	03/20/2026	\$1,732,765.77
04/20/2026	\$1,769,538.21	05/20/2026	\$1,907,234.19	06/22/2026	\$1,762,444.91
07/20/2026	\$1,738,960.98	08/20/2026	\$1,864,124.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,947.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,868.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,372.12
General ED K-12	1,314.82
Supplemental 2025	1,368.24
Fall 2025	1,308.88
Special ED K-12 Sec 52	57.30
Supplemental 2025	67.36
Fall 2025	56.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	151,961,436	18.000	2,735,306
Comm PP TV	10,143,900	6.000	60,863
Assumed Local Revenue			2,796,169

Local Revenue Per GE	2,126.66
Local Revenue Per Membership	2,037.85

Special Ed. Costs	1,189,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,043.93)	4,176,637.23	100.00%	3,796,563.24	380,073.99
51c SPEC ED HEADLEE OBLIGATION	340,281.03	100.00%	309,315.46	30,965.57
22b/51e DISCRETIONARY PAYMENT	6,816,993.67	100.00%	6,196,647.25	620,346.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	274,671.26	100.00%	249,290.07	25,381.19
31a AT RISK	2,981,122.99	100.00%	2,709,840.80	271,282.19
104h BENCHMARK ASSESSMENTS	12,876.00	100.00%	11,704.28	1,171.72
41 BILINGUAL EDUCATION	11,737.00	100.00%	10,668.93	1,068.07
61d CTE PER PUPIL INCENTIVE	5,361.91	100.00%	4,873.98	487.93
22l DISTRICT TRANSPORTATION COSTS	215,377.22	100.00%	195,777.89	19,599.33
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,654.17	100.00%	36,960.32	3,693.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	313,737.50	100.00%	245,055.13	68,682.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,678.41	100.00%	31,608.33	10,070.08
147c(1) MPSERS UAAL RATE STABILIZATION	1,096,485.27	100.00%	996,705.11	99,780.16
21h PARTNERSHIP MODEL DISTRICTS	288,379.00	100.00%	281,072.00	7,307.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	55,245.33	100.00%	50,218.00	5,027.33
30d UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(849,776.70)	849,776.70
	<u>\$16,676,464.99</u>		<u>\$14,281,751.09</u>	<u>\$2,394,713.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,533.67	100.00%	3,533.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.00)	100.00%	(13.00)	0.00
22a	2024 PROP A OBLIGATION	5,089.98	100.00%	5,089.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2025 PROP A OBLIGATION	12,064.95	100.00%	12,064.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,859.76)	100.00%	(53,859.76)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,090.07	100.00%	40,090.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(313.22)	100.00%	(313.22)	0.00
31d	2025 SCHOOL LUNCH	5,035.49	100.00%	5,035.49	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	118,998.69	100.00%	118,998.69	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	211,855.38	100.00%	211,855.38	0.00
35m	2025 LITERACY SUPPORTS	63,071.00	100.00%	63,071.00	0.00
		<u>\$405,546.97</u>		<u>\$405,546.97</u>	<u>\$0.00</u>
SUBTOTALS		\$17,082,011.96		\$14,687,298.06	\$2,394,713.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,923.34)	10,417,765.90
51e	SPECIAL ED FOUNDATION (SEC 52)	575,865.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,281.03
		<u>\$11,333,911.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,487,136.24	11/20/2025	\$1,847,770.77	12/22/2025	\$1,626,435.89
01/20/2026	\$1,467,662.04	02/20/2026	\$1,373,594.64	03/20/2026	\$1,403,997.16
04/20/2026	\$1,426,380.32	05/20/2026	\$1,682,833.89	06/22/2026	\$1,458,211.59
07/20/2026	\$892,841.19	08/20/2026	\$2,394,713.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,791.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,642.63

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,437.93
General ED K-12	1,424.77
Supplemental 2025	1,410.13
Fall 2025	1,426.40
Special ED K-12 Sec 52	13.16
Supplemental 2025	16.86
Fall 2025	12.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	225,383,733	18.000	4,056,907
Comm PP TV	20,442,100	6.000	122,653
Assumed Local Revenue			4,179,560

Local Revenue Per GE	2,933.50
Local Revenue Per Membership	2,906.65

Special Ed. Costs	707,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,974.74)	4,277,467.89	100.00%	3,888,218.31	389,249.58
51c SPEC ED HEADLEE OBLIGATION	202,337.91	100.00%	183,925.16	18,412.75
22b/51e DISCRETIONARY PAYMENT	5,994,165.82	100.00%	5,448,696.73	545,469.09
31a AT RISK	359,466.47	100.00%	326,755.02	32,711.45
104h BENCHMARK ASSESSMENTS	12,246.00	100.00%	11,131.61	1,114.39
41 BILINGUAL EDUCATION	4,661.00	100.00%	4,236.85	424.15
61d CTE PER PUPIL INCENTIVE	14,636.57	100.00%	13,304.64	1,331.93
22l DISTRICT TRANSPORTATION COSTS	130,155.58	100.00%	118,311.42	11,844.16
99h FIRST ROBOTICS	20,116.00	100.00%	20,116.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,604.04	100.00%	38,733.03	3,871.01
147a(2) MPSERS NORMAL COST OFFSET	294,283.16	100.00%	226,882.91	67,400.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,327.55	100.00%	50,387.30	15,940.25
147c(1) MPSERS UAAL RATE STABILIZATION	1,256,706.73	100.00%	1,142,346.42	114,360.31
31d SCHOOL LUNCH	39,237.28	100.00%	35,666.69	3,570.59
30d UNIVERSAL SCHOOL BREAKFAST	109,441.78	100.00%	109,441.78	0.00
30d UNIVERSAL SCHOOL LUNCH	480,633.58	100.00%	480,633.58	0.00
61a(1) VOCATIONAL EDUCATION	49,416.20	100.00%	44,919.33	4,496.87
	<u>\$13,353,903.56</u>		<u>\$12,143,706.78</u>	<u>\$1,210,196.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	1,635.49	100.00%	1,635.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2024 PROP A OBLIGATION	4,065.29	100.00%	4,065.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.75)	100.00%	(3.75)	0.00
22a	2025 PROP A OBLIGATION	8,459.92	100.00%	8,459.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,140.85	100.00%	56,140.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,284.34	100.00%	38,284.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(701.39)	100.00%	(701.39)	0.00
31d	2025 SCHOOL LUNCH	3,269.39	100.00%	3,269.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,659.92	100.00%	67,659.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,166.96	100.00%	12,166.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.16	100.00%	24.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	110,307.75	100.00%	110,307.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,073.40	100.00%	207,073.40	0.00
35n	2025 READ INNOVATION COMPETITION	187,496.00	100.00%	187,496.00	0.00
		<u>\$703,882.85</u>		<u>\$703,882.85</u>	<u>\$0.00</u>
SUBTOTALS		\$14,057,786.41		\$12,847,589.63	\$1,210,196.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,116.50)	10,139,375.71
51e	SPECIAL ED FOUNDATION (SEC 52)	132,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,337.91</u>
		\$10,473,971.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,196,134.68	11/20/2025	\$1,530,330.54	12/22/2025	\$1,338,132.20
01/20/2026	\$1,116,281.72	02/20/2026	\$1,337,258.58	03/20/2026	\$1,177,577.36
04/20/2026	\$1,201,967.80	05/20/2026	\$1,358,071.75	06/22/2026	\$1,196,798.69
07/20/2026	\$1,240,273.13	08/20/2026	\$1,210,196.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,521.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$127,241.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,004.81
General ED K-12	1,949.32
Supplemental 2025	1,937.97
Fall 2025	1,950.58
Special ED K-12 Sec 52	55.49
Supplemental 2025	67.03
Fall 2025	54.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	128,520,449	18.000	2,313,368
Comm PP TV	4,156,050	6.000	24,936
Assumed Local Revenue			2,338,304

Local Revenue Per GE	1,199.55
Local Revenue Per Membership	1,166.35

Special Ed. Costs	2,137,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,331.00)	6,678,022.11	100.00%	6,070,322.10	607,700.01
51c SPEC ED HEADLEE OBLIGATION	611,733.57	100.00%	556,065.82	55,667.75
22b/51e DISCRETIONARY PAYMENT	11,132,011.58	100.00%	10,118,998.53	1,013,013.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,467.91	100.00%	42,174.02	4,293.89
31a AT RISK	681,416.91	100.00%	619,407.97	62,008.94
104h BENCHMARK ASSESSMENTS	20,289.00	100.00%	18,442.70	1,846.30
61d CTE PER PUPIL INCENTIVE	7,897.95	100.00%	7,179.24	718.71
22l DISTRICT TRANSPORTATION COSTS	214,534.24	100.00%	195,011.62	19,522.62
99h FIRST ROBOTICS	11,199.00	100.00%	11,199.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,399.98	100.00%	54,002.88	5,397.10
31aa MENTAL HEALTH GRANT - PER PUPIL	749,370.84	100.00%	749,370.84	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	129,693.00	100.00%	117,890.94	11,802.06
147a(2) MPSERS NORMAL COST OFFSET	437,357.37	100.00%	342,982.98	94,374.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,096.75	100.00%	26,560.01	7,536.74
147c(1) MPSERS UAAL RATE STABILIZATION	1,557,847.36	100.00%	1,416,083.25	141,764.11
31d SCHOOL LUNCH	39,683.14	100.00%	36,071.97	3,611.17
31aa(4) SCHOOL RESOURCE OFFICERS	100,000.00	100.00%	90,900.00	9,100.00
30d UNIVERSAL SCHOOL BREAKFAST	137,322.24	100.00%	137,322.24	0.00
30d UNIVERSAL SCHOOL LUNCH	532,710.32	100.00%	532,710.32	0.00
	<u>\$23,181,053.27</u>		<u>\$21,142,696.43</u>	<u>\$2,038,356.84</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	4,384.13	100.00%	4,384.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.75	100.00%	15.75	0.00
22a	2025 PROP A OBLIGATION	11,590.15	100.00%	11,590.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	202,975.99	100.00%	202,975.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.24	100.00%	8.24	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,337.19	100.00%	54,337.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(63.25)	100.00%	(63.25)	0.00
31d	2025 SCHOOL LUNCH	3,171.76	100.00%	3,171.76	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	87,829.25	100.00%	87,829.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,698.22	100.00%	23,698.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	155,559.12	100.00%	155,559.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	293,576.55	100.00%	293,576.55	0.00
35m	2025 LITERACY SUPPORTS	209,506.00	100.00%	209,506.00	0.00
		<u>\$1,046,589.10</u>		<u>\$1,046,589.10</u>	<u>\$0.00</u>
SUBTOTALS		\$24,227,642.37		\$22,189,285.53	\$2,038,356.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,850.45)	17,252,359.19
51e	SPECIAL ED FOUNDATION (SEC 52)	557,674.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>611,733.57</u>
		\$18,421,767.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,004,514.61	11/20/2025	\$2,440,589.50	12/22/2025	\$2,268,187.95
01/20/2026	\$1,975,885.72	02/20/2026	\$2,515,496.68	03/20/2026	\$2,386,907.11
04/20/2026	\$1,989,050.55	05/20/2026	\$2,206,799.56	06/22/2026	\$2,172,389.49
07/20/2026	\$2,049,216.92	08/20/2026	\$2,038,356.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,071.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$142,175.92

STATE OF MICHIGAN
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District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,284.07
General ED K-12	1,263.11
Supplemental 2025	1,228.65
Fall 2025	1,266.94
Special ED K-12 Sec 52	20.96
Supplemental 2025	21.26
Fall 2025	20.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	171,945,387	18.000	3,095,017
Comm PP TV	2,957,800	6.000	17,747
Assumed Local Revenue			3,112,764

Local Revenue Per GE	2,464.36
Local Revenue Per Membership	2,424.14

Special Ed. Costs	966,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,408.44)	3,092,605.55	100.00%	2,811,178.44	281,427.11
51c SPEC ED HEADLEE OBLIGATION	276,681.14	100.00%	251,503.16	25,177.98
22b/51e DISCRETIONARY PAYMENT	6,699,540.19	100.00%	6,089,882.03	609,658.16
31a AT RISK	554,812.85	100.00%	504,324.88	50,487.97
104h BENCHMARK ASSESSMENTS	12,832.00	100.00%	11,664.29	1,167.71
61d CTE PER PUPIL INCENTIVE	5,144.54	100.00%	4,676.39	468.15
22l DISTRICT TRANSPORTATION COSTS	136,800.15	100.00%	124,351.34	12,448.81
504 EXPLORE	14,109.00	100.00%	14,109.00	0.00
99h FIRST ROBOTICS	10,028.00	100.00%	10,028.00	0.00
27b GROW YOUR OWN SAF	121,108.00	100.00%	110,087.17	11,020.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,045.36	100.00%	34,588.55	3,456.81
31aa MENTAL HEALTH GRANT - PER PUPIL	478,008.94	100.00%	478,008.94	0.00
147a(2) MPSERS NORMAL COST OFFSET	244,310.75	100.00%	180,534.31	63,776.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,197.62	100.00%	32,749.69	12,447.93
147c(1) MPSERS UAAL RATE STABILIZATION	997,825.69	100.00%	907,023.55	90,802.14
33 MUSIC EDUCATION PROGRAM	176,150.00	100.00%	176,150.00	0.00
31d SCHOOL LUNCH	28,081.68	100.00%	25,526.25	2,555.43
30d UNIVERSAL SCHOOL BREAKFAST	75,701.00	100.00%	75,701.00	0.00
30d UNIVERSAL SCHOOL LUNCH	259,844.67	100.00%	259,844.67	0.00
	<u>\$13,266,827.13</u>		<u>\$12,101,931.66</u>	<u>\$1,164,895.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	626.19	100.00%	626.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2024 PROP A OBLIGATION	1,588.84	100.00%	1,588.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,205.09)	100.00%	0.00	(4,205.09)
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
27h(2)	2024 MENTORING GRANTS	46,085.00	100.00%	46,085.00	0.00
22a	2025 PROP A OBLIGATION	10,388.97	100.00%	10,388.97	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,696.13	100.00%	43,696.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	942.00	100.00%	942.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,360.23	100.00%	30,360.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.67	100.00%	180.67	0.00
31d	2025 SCHOOL LUNCH	6,455.14	100.00%	6,455.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,317.85	100.00%	53,317.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,766.24	100.00%	15,766.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,811.48	100.00%	79,811.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,113.44	100.00%	181,113.44	0.00
35m	2025 LITERACY SUPPORTS	140,322.00	100.00%	140,322.00	0.00
		<u>\$606,456.56</u>		<u>\$610,661.65</u>	<u>(\$4,205.09)</u>
SUBTOTALS		\$13,873,283.69		\$12,712,593.31	\$1,160,690.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,585.64)	9,581,497.74
51e	SPECIAL ED FOUNDATION (SEC 52)	210,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>276,681.14</u>
		\$10,068,826.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,118,653.71	11/20/2025	\$1,335,612.68	12/22/2025	\$1,373,220.52
01/20/2026	\$1,088,595.51	02/20/2026	\$1,565,707.26	03/20/2026	\$1,379,381.68
04/20/2026	\$1,178,673.99	05/20/2026	\$1,161,891.68	06/22/2026	\$1,130,342.12
07/20/2026	\$1,250,602.54	08/20/2026	\$1,160,690.38		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$46,085.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,596.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$64,230.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	456.72
General ED K-12	446.96
Supplemental 2025	438.12
Fall 2025	406.21
Special ED K-12 Sec 52	9.76
Supplemental 2025	10.88
Fall 2025	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	41,483,286	18.000	746,699
Comm PP TV	2,836,700	6.000	17,020
Assumed Local Revenue			763,719

Local Revenue Per GE	1,708.70
Local Revenue Per Membership	1,672.18

Special Ed. Costs	332,950.00
Special Ed. Transp. Costs	15,620.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,184.20)	1,454,287.82	100.00%	1,321,947.63	132,340.19
51c	SPEC ED HEADLEE OBLIGATION	106,268.71	100.00%	96,598.26	9,670.45
22b/51e	DISCRETIONARY PAYMENT	2,372,027.63	100.00%	2,156,173.12	215,854.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,731.82	100.00%	11,555.33	1,176.49
31a	AT RISK	446,115.90	100.00%	405,519.35	40,596.55
104h	BENCHMARK ASSESSMENTS	3,984.00	100.00%	3,621.46	362.54
61d	CTE PER PUPIL INCENTIVE	1,956.37	100.00%	1,778.34	178.03
22l	DISTRICT TRANSPORTATION COSTS	77,529.84	100.00%	70,474.62	7,055.22
99h	FIRST ROBOTICS	9,036.00	100.00%	9,036.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,532.03	100.00%	12,302.51	1,229.52
22d(4)	ISOLATED DISTRICTS	29,134.27	100.00%	26,481.76	2,652.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	106,837.32	100.00%	78,065.63	28,771.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,595.96	100.00%	17,458.62	6,137.34
147c(1)	MPERS UAAL RATE STABILIZATION	503,162.73	100.00%	457,374.92	45,787.81
31d	SCHOOL LUNCH	15,833.93	100.00%	14,393.04	1,440.89
30d	UNIVERSAL SCHOOL BREAKFAST	12,537.44	100.00%	12,308.84	228.60
30d	UNIVERSAL SCHOOL LUNCH	17,915.82	100.00%	18,796.96	(881.14)
		<u>\$5,206,487.59</u>		<u>\$4,713,886.39</u>	<u>\$492,601.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(873.39)	100.00%	(873.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.24	100.00%	3.24	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	2,642.07	100.00%	2,642.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.21	100.00%	2.21	0.00
22a	2024 PROP A OBLIGATION	4,285.84	100.00%	4,285.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2025 PROP A OBLIGATION	4,505.25	100.00%	4,505.25	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	539.25	100.00%	539.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	160.00	100.00%	160.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,088.04	100.00%	16,088.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(66.48)	100.00%	(66.48)	0.00
31d	2025 SCHOOL LUNCH	420.88	100.00%	420.88	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,294.40	100.00%	5,294.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,659.38	100.00%	2,659.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,564.38	100.00%	45,564.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,976.84	100.00%	66,976.84	0.00
35m	2025 LITERACY SUPPORTS	70,781.00	100.00%	70,781.00	0.00
		<u>\$232,983.06</u>		<u>\$232,983.06</u>	<u>\$0.00</u>
SUBTOTALS		\$5,439,470.65		\$4,946,869.45	\$492,601.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	492,601.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,341.30)	3,728,227.45
51e	SPECIAL ED FOUNDATION (SEC 52)	98,088.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>106,268.71</u>
		\$3,932,584.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$419,647.34	11/20/2025	\$604,753.35	12/22/2025	\$567,064.38
01/20/2026	\$523,453.69	02/20/2026	\$469,950.18	03/20/2026	\$459,968.85
04/20/2026	\$462,002.85	05/20/2026	\$504,063.64	06/22/2026	\$461,688.91
07/20/2026	\$468,904.06	08/20/2026	\$492,601.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,922.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,449.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	480.69	9.68	0.00	9.68	490.37
2025	450.80	9.86	0.00	9.86	460.66
2026	409.40	9.74	0.00	9.74	419.14
	<u>446.96</u>	<u>9.76</u>	<u>0.00</u>	<u>9.76</u>	<u>456.72</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	677.56
General ED K-12 (23a: 0.92)	661.49
Supplemental 2025	686.55
Fall 2025	657.68
Special ED K-12 Sec 52	16.07
Supplemental 2025	17.71
Fall 2025	15.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	41,963,322	18.000	755,340
Comm PP TV	892,200	6.000	5,353
Assumed Local Revenue			760,693

Local Revenue Per GE	1,149.97
Local Revenue Per Membership	1,122.69

Special Ed. Costs	605,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,638.71)	2,465,444.35	100.00%	2,241,088.91	224,355.44
51c SPEC ED HEADLEE OBLIGATION	173,342.69	100.00%	157,568.51	15,774.18
22b/51e DISCRETIONARY PAYMENT	3,583,339.99	100.00%	3,257,256.05	326,083.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	79,008.38	100.00%	71,707.56	7,300.82
31a AT RISK	854,422.57	100.00%	776,670.12	77,752.45
104h BENCHMARK ASSESSMENTS	6,504.00	100.00%	5,912.14	591.86
41 BILINGUAL EDUCATION	2,811.00	100.00%	2,555.20	255.80
61d CTE PER PUPIL INCENTIVE	6,376.33	100.00%	5,796.08	580.25
22l DISTRICT TRANSPORTATION COSTS	72,166.83	100.00%	65,599.65	6,567.18
99h FIRST ROBOTICS	3,218.00	100.00%	3,218.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,075.24	100.00%	18,251.20	1,824.04
22d(4) ISOLATED DISTRICTS	21,610.85	100.00%	19,643.31	1,967.54
31aa MENTAL HEALTH GRANT - PER PUPIL	251,145.49	100.00%	251,145.49	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	240,000.00	100.00%	218,160.00	21,840.00
147a(2) MPSERS NORMAL COST OFFSET	164,645.80	100.00%	119,489.84	45,155.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,615.16	100.00%	25,865.41	12,749.75
147c(1) MPSERS UAAL RATE STABILIZATION	690,279.39	100.00%	627,463.97	62,815.42
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d SCHOOL LUNCH	19,865.27	100.00%	18,057.53	1,807.74
31aa(4) SCHOOL RESOURCE OFFICERS	38,000.00	100.00%	34,542.00	3,458.00
30d UNIVERSAL SCHOOL BREAKFAST	17,840.96	100.00%	17,840.96	0.00
30d UNIVERSAL SCHOOL LUNCH	24,236.55	100.00%	24,236.55	0.00
	<u>\$8,773,248.85</u>		<u>\$7,962,068.48</u>	<u>\$811,180.37</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,112.06	100.00%	1,112.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2024 PROP A OBLIGATION	1,472.67	100.00%	1,472.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2025 PROP A OBLIGATION	3,650.45	100.00%	3,650.45	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(340.21)	100.00%	(340.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.90)	100.00%	(7.90)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,365.08)	100.00%	(1,365.08)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,298.92	100.00%	1,298.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,335.28	100.00%	24,335.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(259.62)	100.00%	(259.62)	0.00
31d	2025 SCHOOL LUNCH	(1,650.63)	100.00%	(1,650.63)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,943.74	100.00%	5,943.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,829.56	100.00%	2,829.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	72,040.87	100.00%	72,040.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,067.50	100.00%	102,067.50	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	6,756.00	100.00%	6,756.00	0.00
35m	2025 LITERACY SUPPORTS	92,596.00	100.00%	92,596.00	0.00
		\$310,484.28		\$310,484.28	\$0.00
SUBTOTALS		\$9,083,733.13		\$8,272,552.76	\$811,180.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,900.03)	5,887,280.84
51e	SPECIAL ED FOUNDATION (SEC 52)	161,503.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,342.69
		<u>\$6,222,127.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$688,230.92	11/20/2025	\$936,991.93	12/22/2025	\$825,270.54
01/20/2026	\$739,465.66	02/20/2026	\$946,174.12	03/20/2026	\$866,274.45
04/20/2026	\$733,915.21	05/20/2026	\$811,132.95	06/22/2026	\$960,238.74
07/20/2026	\$752,631.68	08/20/2026	\$811,180.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,752.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,474.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,767.34
General ED K-12	1,735.29
Supplemental 2025	1,755.07
Fall 2025	1,733.09
Special ED K-12 Sec 52	32.05
Supplemental 2025	40.93
Fall 2025	31.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	90,471,385	18.000	1,628,485
Comm PP TV	6,516,000	6.000	39,096
Assumed Local Revenue			1,667,581

Local Revenue Per GE	960.98
Local Revenue Per Membership	943.55

Special Ed. Costs	1,339,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,798.13)	6,712,587.07	100.00%	6,101,741.65	610,845.42
51c SPEC ED HEADLEE OBLIGATION	383,400.60	100.00%	348,511.15	34,889.45
22b/51e DISCRETIONARY PAYMENT	9,381,600.95	100.00%	8,527,875.26	853,725.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,477.25	100.00%	97,545.74	9,931.51
31a AT RISK	1,270,162.44	100.00%	1,154,577.66	115,584.78
104h BENCHMARK ASSESSMENTS	18,091.00	100.00%	16,444.72	1,646.28
41 BILINGUAL EDUCATION	4,195.00	100.00%	3,813.26	381.74
61d CTE PER PUPIL INCENTIVE	24,925.65	100.00%	22,657.42	2,268.23
22l DISTRICT TRANSPORTATION COSTS	163,177.60	100.00%	148,328.44	14,849.16
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,364.04	100.00%	47,606.23	4,757.81
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	415,353.97	100.00%	322,994.60	92,359.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,963.46	100.00%	37,099.74	10,863.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,560,016.90	100.00%	1,418,055.36	141,961.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	400.00	300.00
31d SCHOOL LUNCH	43,578.29	100.00%	39,612.67	3,965.62
30d UNIVERSAL SCHOOL BREAKFAST	98,767.34	100.00%	98,767.34	0.00
30d UNIVERSAL SCHOOL LUNCH	301,671.22	100.00%	301,671.22	0.00
61a(1) VOCATIONAL EDUCATION	23,782.63	100.00%	21,618.41	2,164.22
	<u>\$20,616,498.41</u>		<u>\$18,716,003.87</u>	<u>\$1,900,494.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	784.69	100.00%	784.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	3,401.02	100.00%	3,401.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.22)	100.00%	(17.22)	0.00
27h(2)	2024 MENTORING GRANTS	27,420.00	100.00%	27,420.00	0.00
22a	2025 PROP A OBLIGATION	7,130.37	100.00%	7,130.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,711.96)	100.00%	(1,711.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.91)	100.00%	(13.91)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,078.00	100.00%	1,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,633.30	100.00%	56,633.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,006.98)	100.00%	(1,006.98)	0.00
31d	2025 SCHOOL LUNCH	6,089.07	100.00%	6,089.07	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	48,761.24	100.00%	48,761.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,882.80	100.00%	12,882.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.01	100.00%	22.01	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	156,012.59	100.00%	156,012.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,795.05	100.00%	261,795.05	0.00
35m	2025 LITERACY SUPPORTS	5,104.00	100.00%	5,104.00	0.00
		<u>\$596,371.77</u>		<u>\$596,371.77</u>	<u>\$0.00</u>
SUBTOTALS		\$21,212,870.18		\$19,312,375.64	\$1,900,494.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,089.02)	15,772,085.52
51e	SPECIAL ED FOUNDATION (SEC 52)	322,102.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,400.60</u>
		\$16,477,588.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,709,898.48	11/20/2025	\$2,315,623.15	12/22/2025	\$2,095,980.49
01/20/2026	\$1,849,802.51	02/20/2026	\$1,797,122.92	03/20/2026	\$1,833,084.09
04/20/2026	\$1,886,625.48	05/20/2026	\$1,975,335.19	06/22/2026	\$1,842,074.12
07/20/2026	\$1,865,964.53	08/20/2026	\$1,900,494.54		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,420.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,433.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$80,011.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73900 ISD: 73

Saginaw Covenant Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	255.76
General ED K-12 (23a: 23.67)	253.67
Supplemental 2025	227.99
Fall 2025	230.22
Special ED K-12 Sec 52	2.09
Supplemental 2025	2.76
Fall 2025	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	108,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,176.17	100.00%	28,339.14	2,837.03
22b/51e	DISCRETIONARY PAYMENT	1,168,153.11	100.00%	1,046,282.12	121,870.99
22b	PSA PROTECTED	1,402,234.89	100.00%	1,255,942.64	146,292.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	463,442.84	100.00%	421,269.54	42,173.30
61d	CTE PER PUPIL INCENTIVE	362.29	100.00%	329.32	32.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,577.84	100.00%	6,788.30	789.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,247.72	100.00%	91,247.72	0.00
		<u>\$3,164,194.86</u>		<u>\$2,850,198.78</u>	<u>\$313,996.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,847.13	100.00%	3,847.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	30,239.04	0.00
22b	2025 PSA PROTECTED	40,187.60	100.00%	40,187.60	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(82,244.48)	100.00%	(82,244.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	75,853.74	100.00%	75,853.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.41	100.00%	114.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,331.40	100.00%	33,331.40	0.00
		<u>\$101,328.84</u>		<u>\$101,328.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,265,523.70		\$2,951,527.62	\$313,996.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,549,383.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>31,176.17</u>
		\$2,601,564.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$325,930.15	11/20/2025	\$264,567.05	12/22/2025	\$324,910.34
01/20/2026	\$294,469.86	02/20/2026	\$302,825.98	03/20/2026	\$323,748.00
04/20/2026	\$272,952.96	05/20/2026	\$277,496.98	06/22/2026	\$280,473.94
07/20/2026	\$284,152.36	08/20/2026	\$313,996.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	376.04
General ED K-12	372.01
Supplemental 2025	345.26
Fall 2025	374.98
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.74
Fall 2025	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,081.78

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 304,503.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,129.88	100.00%	79,201.06	7,928.82
22b/51e	DISCRETIONARY PAYMENT	1,868,249.45	100.00%	1,698,238.75	170,010.70
22b	PSA PROTECTED	1,910,952.55	100.00%	1,737,055.87	173,896.68
31a	AT RISK	786,775.05	100.00%	715,178.52	71,596.53
104h	BENCHMARK ASSESSMENTS	5,508.00	100.00%	5,006.77	501.23
22l	DISTRICT TRANSPORTATION COSTS	125,074.43	100.00%	113,692.66	11,381.77
99h	FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,141.59	100.00%	10,129.26	1,012.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,160.80	100.00%	141,160.80	0.00
31d	SCHOOL LUNCH	2,936.35	100.00%	2,669.14	267.21
		<u>\$4,940,784.10</u>		<u>\$4,504,188.83</u>	<u>\$436,595.27</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(259.53)	100.00%	0.00	(259.53)
51c	2025 SPEC ED HEADLEE OBLIGATION	78,971.80	100.00%	78,971.80	0.00
31d	2025 SCHOOL LUNCH	(1,939.01)	100.00%	(1,939.01)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(22,667.20)	100.00%	(22,667.20)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,074.34	100.00%	53,074.34	0.00
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	63,479.00	0.00
		<u>\$170,659.40</u>		<u>\$170,918.93</u>	<u>(\$259.53)</u>
SUBTOTALS		\$5,111,443.50		\$4,675,107.76	\$436,335.74

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	87,267.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,738,700.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,129.88
		<u>\$3,866,331.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$473,449.23	11/20/2025	\$407,307.23	12/22/2025	\$518,511.81
01/20/2026	\$422,123.17	02/20/2026	\$586,667.31	03/20/2026	\$510,315.09
04/20/2026	\$435,845.26	05/20/2026	\$452,407.77	06/22/2026	\$436,289.68
07/20/2026	\$432,191.21	08/20/2026	\$436,335.74		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	501.02
General ED K-12	496.71
Supplemental 2025	479.54
Fall 2025	498.62
Special ED K-12 Sec 52	4.31
Supplemental 2025	4.46
Fall 2025	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	288,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,645.24	100.00%	75,124.52	7,520.72
22b/51e	DISCRETIONARY PAYMENT	2,288,348.73	100.00%	2,080,109.00	208,239.73
22b	PSA PROTECTED	2,746,902.27	100.00%	2,496,934.16	249,968.11
31a	AT RISK	1,028,196.43	100.00%	934,630.55	93,565.88
104h	BENCHMARK ASSESSMENTS	7,295.00	100.00%	6,631.16	663.84
22l	DISTRICT TRANSPORTATION COSTS	80,831.80	100.00%	73,476.11	7,355.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,844.59	100.00%	13,495.80	1,348.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	187,746.11	100.00%	187,746.11	0.00
31d	SCHOOL LUNCH	4,129.65	100.00%	3,753.85	375.80
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,440,939.82</u>		<u>\$5,871,901.26</u>	<u>\$569,038.56</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,309.85	100.00%	54,309.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	501.00	100.00%	501.00	0.00
31d	2025 SCHOOL LUNCH	(3,091.25)	100.00%	(3,091.25)	0.00
31f	2025 SCHOOL BREAKFAST	7,492.03	100.00%	7,492.03	0.00
101.6	2025 SHORT TERM DEDUCT	(14,700.84)	100.00%	(14,700.84)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,452.35	100.00%	72,452.35	0.00
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	74,966.00	0.00
		<u>\$191,929.14</u>		<u>\$191,929.14</u>	<u>\$0.00</u>
SUBTOTALS		\$6,632,868.96		\$6,063,830.40	\$569,038.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,991,935.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,315.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,645.24
		<u>\$5,117,896.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$627,728.63	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$701,193.31	03/20/2026	\$668,768.18
04/20/2026	\$566,293.79	05/20/2026	\$561,252.16	06/22/2026	\$568,691.56
07/20/2026	\$569,690.57	08/20/2026	\$569,038.56		

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,800,212.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	682.60
General ED K-12	674.06
Supplemental 2025	626.70
Fall 2025	679.32
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.30
Fall 2025	8.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,482.62

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 283,122.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,011.96	100.00%	73,639.87	7,372.09
22b/51e	DISCRETIONARY PAYMENT	3,117,693.59	100.00%	2,833,983.47	283,710.12
22b	PSA PROTECTED	3,742,436.41	100.00%	3,401,874.70	340,561.71
31a	AT RISK	1,396,795.15	100.00%	1,269,686.79	127,108.36
41	BILINGUAL EDUCATION	4,077.00	100.00%	3,705.99	371.01
22l	DISTRICT TRANSPORTATION COSTS	125,563.47	100.00%	114,137.19	11,426.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,224.57	100.00%	18,386.96	1,837.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,487,802.15</u>		<u>\$7,715,414.97</u>	<u>\$772,387.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	39,916.53	100.00%	39,916.53	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(41,305.37)	100.00%	(41,305.37)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,862.12	100.00%	95,862.12	0.00
		<u>\$94,473.28</u>		<u>\$94,473.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,582,275.43		\$7,809,888.25	\$772,387.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,774,303.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,011.96</u>
		\$6,941,141.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$742,941.91	11/20/2025	\$712,085.64	12/22/2025	\$926,724.48
01/20/2026	\$772,791.00	02/20/2026	\$778,977.03	03/20/2026	\$763,945.01
04/20/2026	\$756,317.36	05/20/2026	\$812,953.17	06/22/2026	\$771,577.62
07/20/2026	\$771,575.03	08/20/2026	\$772,387.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74000	ISD: 74	LEA Membership	18,516.97
St. Clair County RESA		ISD Membership	185.21
		Supplemental 2025	189.56
Homestead Tax Value	4,647,121,461.00	Fall	184.73
Non-Homestead Tax Value	2,365,515,203.00		
Com Pers Prop Tax Value	97,786,704.00		
Ind Pers Prop Tax Value	494,311,900.00		
		Mills	
		Special Ed.	2.3023
		Voc. Ed.	0.9209
		Operating	0.1929
		Special Ed. Costs	15,883,377.00
		Special Ed. Transp. Costs	6,326,955.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 185.22 Total FTEs	1,861,461.00	100.00%	1,692,068.05	169,392.95
51a(2)	SPECIAL EDUCATION	9,000,058.00	100.00%	8,181,052.72	819,005.28
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	24,135.00	100.00%	21,938.72	2,196.28
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	570,924.74	100.00%	518,970.59	51,954.15
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	369,471.00	100.00%	335,849.14	33,621.86
32d(1)	GREAT START READINESS	6,893,745.00	100.00%	6,266,414.21	627,330.79
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	34,929.00	100.00%	31,750.46	3,178.54
32d(24)	GSRP TRANSPORTATION	364,395.00	100.00%	331,235.06	33,159.94
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,487.54	100.00%	4,988.94	498.60
81	INTERMEDIATE DISTRICTS	1,639,445.44	100.00%	1,490,255.90	149,189.54
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	420,115.93	100.00%	381,894.61	38,221.32
147a(2)	MPERS NORMAL COST OFFSET	693,448.41	100.00%	537,326.34	156,122.07
147e	MPERS REFORMS - DEFINED CONTRIBUTI	135,635.44	100.00%	105,250.44	30,385.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,197,621.83	100.00%	2,906,638.24	290,983.59
54	SCHOOL FOR DEAF/BLIND	31,227.14	100.00%	28,385.47	2,841.67
31d	SCHOOL LUNCH	585.30	100.00%	532.04	53.26
51a.1	TUITION DEDUCT-DEAF	(61,656.00)	100.00%	(56,045.30)	(5,610.70)
30d	UNIVERSAL SCHOOL BREAKFAST	5,448.30	100.00%	4,871.72	576.58
30d	UNIVERSAL SCHOOL LUNCH	7,015.01	100.00%	6,280.40	734.61
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	558,707.66	100.00%	507,865.26	50,842.40
		\$27,618,213.86		\$25,001,372.94	\$2,616,840.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
			Amount	To Date	Amts	
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(156,723.00)	100.00%	(156,723.00)	0.00
31n(6)	2023	MENTAL HEALTH AND SUPPORT SERVICE	(115,281.00)	100.00%	(115,281.00)	0.00
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	69.00	100.00%	69.00	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	(500,000.00)	100.00%	0.00	(500,000.00)
51a(2)	2025	SPECIAL EDUCATION	1,085,658.08	100.00%	1,085,658.08	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	41,298.00	100.00%	41,298.00	0.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(28,955.00)	100.00%	(28,955.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	27,900.96	100.00%	27,900.96	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	5,645.00	100.00%	0.00	5,645.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	349.00	100.00%	349.00	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	233,913.91	100.00%	233,913.91	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	88,572.00	100.00%	88,572.00	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	55.38	100.00%	55.38	0.00
31d	2025	SCHOOL LUNCH	(21.94)	100.00%	(21.94)	0.00
51a.1	2025	TUITION DEDUCT-DEAF	3,354.18	100.00%	3,354.18	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	896.62	100.00%	896.62	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	1,156.48	100.00%	1,156.48	0.00
61a(1)	2025	VOCATIONAL EDUCATION	232.07	100.00%	232.07	0.00
			<u>\$688,119.74</u>		<u>\$1,182,474.74</u>	<u>(\$494,355.00)</u>

SUBTOTALS			\$28,306,333.60		\$26,183,847.68	\$2,122,485.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,546,896.44	11/20/2025	\$3,142,781.72	12/22/2025	\$2,359,717.19
01/20/2026	\$2,896,239.09	02/20/2026	\$4,359,279.07	03/20/2026	\$2,403,489.52
04/20/2026	\$2,455,250.68	05/20/2026	\$2,226,500.39	06/22/2026	\$2,478,369.74
07/20/2026	\$2,312,273.14	08/20/2026	\$2,122,485.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,336.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,714.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	6,826.55
General ED K-12	6,575.54
Supplemental 2025	6,607.93
Fall 2025	6,571.94
Special ED K-12 Sec 52	251.01
Supplemental 2025	246.42
Fall 2025	251.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	814,820,967	18.000	14,666,777
Comm PP TV	55,821,441	6.000	334,929
Assumed Local Revenue			15,001,706

Local Revenue Per GE	2,281.44
Local Revenue Per Membership	2,197.55

Special Ed. Costs	14,579,776.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,592.91)	17,700,629.76	100.00%	16,089,872.45	1,610,757.31
51c	SPEC ED HEADLEE OBLIGATION	4,171,827.95	100.00%	3,792,191.61	379,636.34
22b/51e	DISCRETIONARY PAYMENT	35,904,497.76	100.00%	32,637,188.46	3,267,309.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	264,653.84	100.00%	240,198.31	24,455.53
31a	AT RISK	7,341,354.84	100.00%	6,673,291.55	668,063.29
41	BILINGUAL EDUCATION	27,647.00	100.00%	25,131.12	2,515.88
61d	CTE PER PUPIL INCENTIVE	52,749.63	100.00%	47,949.41	4,800.22
22l	DISTRICT TRANSPORTATION COSTS	760,171.65	100.00%	690,996.03	69,175.62
99h	FIRST ROBOTICS	9,157.00	100.00%	9,157.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,262.01	100.00%	183,884.43	18,377.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,544,553.93	100.00%	2,544,553.93	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,009,572.69	100.00%	1,551,864.03	457,708.66
147e	MPERS REFORMS - DEFINED CONTRIBUT	288,443.09	100.00%	221,025.54	67,417.55
147c(1)	MPERS UAAL RATE STABILIZATION	7,702,361.57	100.00%	7,001,446.67	700,914.90
31d	SCHOOL LUNCH	170,080.57	100.00%	154,603.24	15,477.33
30d	UNIVERSAL SCHOOL BREAKFAST	11,054.08	100.00%	11,054.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	18,768.52	100.00%	17,060.58	1,707.94
		<u>\$79,179,785.89</u>		<u>\$71,891,468.44</u>	<u>\$7,288,317.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	7,003.40	100.00%	7,003.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.76)	100.00%	(16.76)	0.00
22a	2020 PROP A OBLIGATION	19,724.55	100.00%	19,724.55	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.61)	100.00%	(9.61)	0.00
22a	2021 PROP A OBLIGATION	(1,842.91)	100.00%	(1,842.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	84.97	100.00%	84.97	0.00
22a	2022 PROP A OBLIGATION	9,258.47	100.00%	9,258.47	0.00
22b	2022 DISCRETIONARY PAYMENT	83.14	100.00%	83.14	0.00
22a	2023 PROP A OBLIGATION	123,014.90	100.00%	123,014.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2024 PROP A OBLIGATION	128,927.08	100.00%	128,927.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(41.34)	100.00%	(41.34)	0.00
22a	2025 PROP A OBLIGATION	171,260.47	100.00%	171,260.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,861.44	100.00%	25,861.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25.43	100.00%	25.43	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	264,434.93	100.00%	264,434.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(489.71)	100.00%	(489.71)	0.00
31d	2025 SCHOOL LUNCH	20,017.45	100.00%	20,017.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,412.24	100.00%	1,412.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.31	100.00%	4.31	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	760,532.81	100.00%	760,532.81	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,004,441.84	100.00%	1,004,441.84	0.00
35m	2025 LITERACY SUPPORTS	651,722.00	100.00%	651,722.00	0.00
		<u>\$3,185,414.52</u>		<u>\$3,185,414.52</u>	<u>\$0.00</u>
SUBTOTALS		\$82,365,200.41		\$75,076,882.96	\$7,288,317.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,768.56)	51,082,477.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,522,650.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,171,827.95</u>
		\$57,776,955.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,261,101.38	11/20/2025	\$9,248,843.80	12/22/2025	\$8,036,467.19
01/20/2026	\$6,850,440.96	02/20/2026	\$8,041,812.42	03/20/2026	\$8,766,624.20
04/20/2026	\$6,718,507.37	05/20/2026	\$7,612,756.47	06/22/2026	\$6,756,734.60
07/20/2026	\$6,780,800.57	08/20/2026	\$7,288,317.45		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,794.00

STATE OF MICHIGAN
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District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,268.56
General ED K-12	1,233.76
Supplemental 2025	1,261.34
Fall 2025	1,230.69
Special ED K-12 Sec 52	34.80
Supplemental 2025	37.61
Fall 2025	34.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	310,934,422	18.000	5,596,820
Comm PP TV	4,575,500	6.000	27,453
Assumed Local Revenue			5,624,273

Local Revenue Per GE	4,558.64
Local Revenue Per Membership	4,433.59

Special Ed. Costs	2,143,181.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$701.99)	890,516.43	100.00%	809,479.43	81,037.00
51c SPEC ED HEADLEE OBLIGATION	613,245.52	100.00%	557,440.18	55,805.34
22b/51e DISCRETIONARY PAYMENT	6,234,243.88	100.00%	5,666,927.69	567,316.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	96,619.65	100.00%	87,691.45	8,928.20
31a AT RISK	1,127,053.54	100.00%	1,024,491.67	102,561.87
104h BENCHMARK ASSESSMENTS	12,202.00	100.00%	11,091.62	1,110.38
61d CTE PER PUPIL INCENTIVE	10,216.62	100.00%	9,286.91	929.71
22l DISTRICT TRANSPORTATION COSTS	224,322.96	100.00%	203,909.57	20,413.39
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,585.82	100.00%	34,170.76	3,415.06
31aa MENTAL HEALTH GRANT - PER PUPIL	473,268.80	100.00%	473,268.80	0.00
147a(2) MPSERS NORMAL COST OFFSET	329,836.55	100.00%	248,737.47	81,099.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,735.50	100.00%	24,591.68	8,143.82
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,777.68	100.00%	1,118,776.91	112,000.77
31d SCHOOL LUNCH	33,995.78	100.00%	30,902.16	3,093.62
30d UNIVERSAL SCHOOL BREAKFAST	33,921.70	100.00%	33,921.70	0.00
30d UNIVERSAL SCHOOL LUNCH	76,746.77	100.00%	76,746.77	0.00
	<u>\$11,462,116.20</u>		<u>\$10,416,261.77</u>	<u>\$1,045,854.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,904.18)	100.00%	(1,904.18)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.91	100.00%	6.91	0.00
22a	2021 PROP A OBLIGATION	(8,556.94)	100.00%	(8,556.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2022 PROP A OBLIGATION	(9,120.11)	100.00%	(9,120.11)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.73	100.00%	14.73	0.00
22a	2023 PROP A OBLIGATION	353.58	100.00%	353.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2024 PROP A OBLIGATION	3,883.74	100.00%	3,883.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
27h(2)	2024 MENTORING GRANTS	50,500.00	100.00%	50,500.00	0.00
22a	2025 PROP A OBLIGATION	6,998.70	100.00%	6,998.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,825.35	100.00%	8,825.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11.40	100.00%	11.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,886.42	100.00%	43,886.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(218.28)	100.00%	(218.28)	0.00
31d	2025 SCHOOL LUNCH	2,370.79	100.00%	2,370.79	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,942.72	100.00%	14,942.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,259.58	100.00%	4,259.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	127,186.99	100.00%	127,186.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,787.29	100.00%	188,787.29	0.00
35m	2025 LITERACY SUPPORTS	126,849.00	100.00%	126,849.00	0.00
		<u>\$559,066.02</u>		<u>\$559,066.02</u>	<u>\$0.00</u>
SUBTOTALS		\$12,021,182.22		\$10,975,327.79	\$1,045,854.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,491.36)	6,775,020.31
51e	SPECIAL ED FOUNDATION (SEC 52)	349,740.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>613,245.52</u>
		\$7,738,005.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,002,105.89	11/20/2025	\$1,333,577.09	12/22/2025	\$1,172,460.54
01/20/2026	\$976,860.48	02/20/2026	\$1,196,655.23	03/20/2026	\$1,225,496.26
04/20/2026	\$956,567.37	05/20/2026	\$1,084,479.19	06/22/2026	\$970,444.00
07/20/2026	\$974,904.88	08/20/2026	\$1,045,854.43		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,088.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,188.74

STATE OF MICHIGAN
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District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	639.84
General ED K-12	612.42
Supplemental 2025	641.63
Fall 2025	609.17
Special ED K-12 Sec 52	27.42
Supplemental 2025	27.72
Fall 2025	27.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	58,884,831	18.000	1,059,927
Comm PP TV	2,589,492	6.000	15,537
Assumed Local Revenue			1,075,464
Local Revenue Per GE			1,756.09
Local Revenue Per Membership			1,680.83

Special Ed. Costs	678,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,813.91)	1,800,452.17	100.00%	1,636,611.02	163,841.15
51c SPEC ED HEADLEE OBLIGATION	194,205.01	100.00%	176,532.35	17,672.66
22b/51e DISCRETIONARY PAYMENT	3,554,475.19	100.00%	3,231,017.95	323,457.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	127,059.69	100.00%	115,318.66	11,741.03
31a AT RISK	549,554.69	100.00%	499,545.21	50,009.48
104h BENCHMARK ASSESSMENTS	5,860.00	100.00%	5,326.74	533.26
41 BILINGUAL EDUCATION	19,306.00	100.00%	17,549.15	1,756.85
61d CTE PER PUPIL INCENTIVE	9,854.33	100.00%	8,957.59	896.74
22l DISTRICT TRANSPORTATION COSTS	88,909.64	100.00%	80,818.86	8,090.78
99h FIRST ROBOTICS	13,069.00	100.00%	13,069.00	0.00
27b GROW YOUR OWN SAF	70,677.00	100.00%	64,245.39	6,431.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,957.65	100.00%	17,235.15	1,722.50
22d(4) ISOLATED DISTRICTS	40,815.53	100.00%	37,099.51	3,716.02
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	161,163.88	100.00%	120,990.30	40,173.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,764.77	100.00%	11,803.79	3,960.98
147c(1) MPSERS UAAL RATE STABILIZATION	558,124.56	100.00%	507,335.23	50,789.33
31d SCHOOL LUNCH	12,209.19	100.00%	11,098.15	1,111.04
30d UNIVERSAL SCHOOL BREAKFAST	21,846.54	100.00%	21,361.40	485.14
30d UNIVERSAL SCHOOL LUNCH	41,493.80	100.00%	41,268.48	225.32
61a(1) VOCATIONAL EDUCATION	3,130.80	100.00%	2,845.90	284.90
	<u>\$7,306,929.44</u>		<u>\$6,620,029.83</u>	<u>\$686,899.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	24,752.24	100.00%	24,752.24	0.00
22b	2018 DISCRETIONARY PAYMENT	5.04	100.00%	5.04	0.00
22a	2020 PROP A OBLIGATION	249.04	100.00%	249.04	0.00
22b	2020 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2021 PROP A OBLIGATION	29,785.74	100.00%	29,785.74	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.26)	100.00%	(7.26)	0.00
22a	2022 PROP A OBLIGATION	30,945.56	100.00%	30,945.56	0.00
22b	2022 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
22a	2023 PROP A OBLIGATION	27,992.18	100.00%	27,992.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.21	100.00%	7.21	0.00
22a	2024 PROP A OBLIGATION	35,686.23	100.00%	35,686.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2025 PROP A OBLIGATION	40,308.15	100.00%	40,308.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,798.38)	100.00%	(12,798.38)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,999.80	100.00%	20,999.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(709.65)	100.00%	(709.65)	0.00
31d	2025 SCHOOL LUNCH	3,578.64	100.00%	3,578.64	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,008.86	100.00%	7,008.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,525.52	100.00%	3,525.52	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.58	100.00%	0.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	64,145.57	100.00%	64,145.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,745.26	100.00%	98,745.26	0.00
35m	2025 LITERACY SUPPORTS	91,082.00	100.00%	91,082.00	0.00
		\$465,309.00		\$465,309.00	\$0.00
SUBTOTALS		\$7,772,238.44		\$7,085,338.83	\$686,899.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,293.91)	5,079,356.36
51e	SPECIAL ED FOUNDATION (SEC 52)	275,571.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,205.01
		<u>\$5,549,132.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$614,804.48	11/20/2025	\$948,925.70	12/22/2025	\$746,650.70
01/20/2026	\$706,093.68	02/20/2026	\$684,728.37	03/20/2026	\$635,984.57
04/20/2026	\$664,356.04	05/20/2026	\$709,502.16	06/22/2026	\$643,718.95
07/20/2026	\$712,529.16	08/20/2026	\$686,899.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,200.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,844.88

STATE OF MICHIGAN
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District: 74050 ISD: 74
East China School District

State Aid Membership	3,410.18
General ED K-12	3,271.39
Supplemental 2025	3,272.38
Fall 2025	3,271.28
Special ED K-12 Sec 52	138.79
Supplemental 2025	148.59
Fall 2025	137.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	723,842,007	18.000	13,029,156
Comm PP TV	13,932,571	6.000	83,595
Assumed Local Revenue			13,112,751

Local Revenue Per GE	4,008.31
Local Revenue Per Membership	3,845.18

Special Ed. Costs	6,739,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,056.85)	7,014,228.73	100.00%	6,375,933.92	638,294.81
51c SPEC ED HEADLEE OBLIGATION	1,928,459.38	100.00%	1,752,969.58	175,489.80
22b/51e DISCRETIONARY PAYMENT	14,145,335.02	100.00%	12,858,109.53	1,287,225.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,581.33	100.00%	67,689.58	6,891.75
31a AT RISK	2,151,930.65	100.00%	1,956,104.96	195,825.69
104h BENCHMARK ASSESSMENTS	33,092.00	100.00%	30,080.63	3,011.37
41 BILINGUAL EDUCATION	12,815.00	100.00%	11,648.84	1,166.16
61d CTE PER PUPIL INCENTIVE	41,446.14	100.00%	37,674.54	3,771.60
22l DISTRICT TRANSPORTATION COSTS	500,769.80	100.00%	455,199.75	45,570.05
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,039.31	100.00%	91,858.84	9,180.47
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,032,578.66	100.00%	772,688.67	259,889.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	121,442.70	100.00%	91,558.19	29,884.51
147c(1) MPSERS UAAL RATE STABILIZATION	3,930,776.17	100.00%	3,573,075.54	357,700.63
31d SCHOOL LUNCH	83,077.31	100.00%	75,517.27	7,560.04
30d UNIVERSAL SCHOOL BREAKFAST	151,929.20	100.00%	151,929.20	0.00
30d UNIVERSAL SCHOOL LUNCH	446,862.50	100.00%	446,862.50	0.00
61a(1) VOCATIONAL EDUCATION	21,404.70	100.00%	19,456.87	1,947.83
	<u>\$31,796,595.60</u>		<u>\$28,773,185.41</u>	<u>\$3,023,410.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,607.04	100.00%	3,607.04	0.00
22b	2019 DISCRETIONARY PAYMENT	27.81	100.00%	27.81	0.00
22a	2020 PROP A OBLIGATION	6,215.79	100.00%	6,215.79	0.00
22b	2020 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
22a	2021 PROP A OBLIGATION	166,556.86	100.00%	166,556.86	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.57)	100.00%	(11.57)	0.00
22a	2022 PROP A OBLIGATION	411,674.92	100.00%	411,674.92	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	(18,000.00)	0.00
22a	2023 PROP A OBLIGATION	415,126.99	100.00%	415,126.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.54)	100.00%	(41.54)	0.00
22a	2024 PROP A OBLIGATION	506,862.51	100.00%	506,862.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.13)	100.00%	(15.13)	0.00
41	2024 BILINGUAL EDUCATION	(5,279.60)	100.00%	(5,279.60)	0.00
22a	2025 PROP A OBLIGATION	310,195.04	100.00%	310,195.04	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	261,889.23	100.00%	261,889.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.32)	100.00%	(4.32)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	139,390.27	100.00%	139,390.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,557.43)	100.00%	(2,557.43)	0.00
31d	2025 SCHOOL LUNCH	14,777.76	100.00%	14,777.76	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,554.88	100.00%	64,554.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,183.42	100.00%	19,183.42	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.32	100.00%	4.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	395,999.22	100.00%	395,999.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,172.75	100.00%	499,172.75	0.00
35m	2025 LITERACY SUPPORTS	8,366.00	100.00%	8,366.00	0.00
		<u>\$3,197,704.22</u>		<u>\$3,197,704.22</u>	<u>\$0.00</u>
SUBTOTALS		\$34,994,299.82		\$31,970,889.63	\$3,023,410.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,041.69)	19,764,724.25
51e	SPECIAL ED FOUNDATION (SEC 52)	1,394,839.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,928,459.38
		<u>\$23,088,023.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,403,075.42	11/20/2025	\$5,392,344.99	12/22/2025	\$3,651,592.90
01/20/2026	\$2,788,954.04	02/20/2026	\$3,171,704.96	03/20/2026	\$2,771,447.77
04/20/2026	\$2,805,522.50	05/20/2026	\$3,176,847.54	06/22/2026	\$2,814,817.97
07/20/2026	\$2,835,283.64	08/20/2026	\$3,023,410.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,458.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$120,839.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,668.52
General ED K-12	2,607.40
Supplemental 2025	2,592.04
Fall 2025	2,609.11
Special ED K-12 Sec 52	61.12
Supplemental 2025	65.39
Fall 2025	60.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	238,244,056	18.000	4,288,393
Comm PP TV	17,988,800	6.000	107,933
Assumed Local Revenue			4,396,326

Local Revenue Per GE	1,686.10
Local Revenue Per Membership	1,647.48

Special Ed. Costs	2,424,555.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,268.02)	8,720,776.73	100.00%	7,927,186.05	793,590.68
51c SPEC ED HEADLEE OBLIGATION	693,757.32	100.00%	630,625.40	63,131.92
22b/51e DISCRETIONARY PAYMENT	13,701,512.13	100.00%	12,454,674.53	1,246,837.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,813.08	100.00%	3,460.74	352.34
31a AT RISK	1,941,910.91	100.00%	1,765,197.02	176,713.89
104h BENCHMARK ASSESSMENTS	27,818.00	100.00%	25,286.56	2,531.44
41 BILINGUAL EDUCATION	8,550.00	100.00%	7,771.95	778.05
61d CTE PER PUPIL INCENTIVE	29,707.90	100.00%	27,004.48	2,703.42
22l DISTRICT TRANSPORTATION COSTS	166,747.78	100.00%	151,573.73	15,174.05
99h FIRST ROBOTICS	12,375.00	100.00%	12,375.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,064.86	100.00%	71,881.00	7,183.86
147a(2) MPSERS NORMAL COST OFFSET	564,202.01	100.00%	420,777.32	143,424.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,597.56	100.00%	48,049.68	18,547.88
147c(1) MPSERS UAAL RATE STABILIZATION	2,140,362.02	100.00%	1,945,589.08	194,772.94
31d SCHOOL LUNCH	50,527.64	100.00%	45,929.62	4,598.02
30d UNIVERSAL SCHOOL BREAKFAST	103,787.34	100.00%	83,602.56	20,184.78
30d UNIVERSAL SCHOOL LUNCH	343,682.69	100.00%	285,174.11	58,508.58
61a(1) VOCATIONAL EDUCATION	5,191.22	100.00%	4,718.82	472.40
	<u>\$28,660,384.19</u>		<u>\$25,910,877.65</u>	<u>\$2,749,506.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	801.42	100.00%	801.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.35)	100.00%	(19.35)	0.00
22a	2020 PROP A OBLIGATION	1,864.30	100.00%	1,864.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.18)	100.00%	(15.18)	0.00
22a	2021 PROP A OBLIGATION	28,080.97	100.00%	28,080.97	0.00
22b	2021 DISCRETIONARY PAYMENT	39.04	100.00%	39.04	0.00
22a	2022 PROP A OBLIGATION	(2,415.55)	100.00%	(2,415.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	20.85	100.00%	20.85	0.00
22a	2023 PROP A OBLIGATION	234,275.62	100.00%	234,275.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.28)	100.00%	(9.28)	0.00
22a	2024 PROP A OBLIGATION	44,942.18	100.00%	44,942.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2025 PROP A OBLIGATION	3,043.46	100.00%	3,043.46	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	81,316.13	100.00%	81,316.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.47	100.00%	6.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,237.85	100.00%	71,237.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	161.14	100.00%	161.14	0.00
31d	2025 SCHOOL LUNCH	2,822.92	100.00%	2,822.92	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,924.48	100.00%	54,924.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,805.38	100.00%	11,805.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.52	100.00%	2.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	194,249.53	100.00%	194,249.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,156.30	100.00%	388,156.30	0.00
		<u>\$1,115,287.94</u>		<u>\$1,115,287.94</u>	<u>\$0.00</u>
SUBTOTALS		\$29,775,672.13		\$27,026,165.59	\$2,749,506.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,363.90)	21,808,032.86
51e	SPECIAL ED FOUNDATION (SEC 52)	614,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	693,757.32
		<u>\$23,116,046.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,390,774.38	11/20/2025	\$3,376,292.70	12/22/2025	\$2,913,668.60
01/20/2026	\$2,618,453.97	02/20/2026	\$2,777,026.94	03/20/2026	\$2,529,948.61
04/20/2026	\$2,587,454.43	05/20/2026	\$2,701,278.61	06/22/2026	\$2,505,929.59
07/20/2026	\$2,625,337.76	08/20/2026	\$2,749,506.54		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	659.14
General ED K-12	632.37
Supplemental 2025	662.49
Fall 2025	629.02
Special ED K-12 Sec 52	26.77
Supplemental 2025	27.83
Fall 2025	26.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	81,630,393	18.000	1,469,347
Comm PP TV	961,700	6.000	5,770
Assumed Local Revenue			1,475,117

Local Revenue Per GE	2,332.68
Local Revenue Per Membership	2,237.94

Special Ed. Costs	966,247.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,820.63)	1,859,190.06	100.00%	1,690,003.76	169,186.30
51c	SPEC ED HEADLEE OBLIGATION	276,479.98	100.00%	251,320.30	25,159.68
22b/51e	DISCRETIONARY PAYMENT	3,290,050.09	100.00%	2,990,655.53	299,394.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,546.94	100.00%	133,912.76	13,634.18
31a	AT RISK	546,646.99	100.00%	496,902.11	49,744.88
61d	CTE PER PUPIL INCENTIVE	7,463.20	100.00%	6,784.05	679.15
22l	DISTRICT TRANSPORTATION COSTS	116,866.42	100.00%	106,231.58	10,634.84
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,529.48	100.00%	17,755.02	1,774.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	187,622.33	100.00%	143,386.75	44,235.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,823.11	100.00%	14,560.93	4,262.18
147c(1)	MPERS UAAL RATE STABILIZATION	737,684.56	100.00%	670,555.27	67,129.29
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	20,665.03	100.00%	18,784.51	1,880.52
30d	UNIVERSAL SCHOOL BREAKFAST	28,643.58	100.00%	28,643.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	91,958.97	100.00%	91,958.97	0.00
		<u>\$7,356,053.74</u>		<u>\$6,668,338.12</u>	<u>\$687,715.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	832.87	100.00%	832.87	0.00
22b	2020 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2023 PROP A OBLIGATION	25,872.81	100.00%	25,872.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
27h(2)	2024 MENTORING GRANTS	52,215.00	100.00%	52,215.00	0.00
22a	2025 PROP A OBLIGATION	(1,790.19)	100.00%	(1,790.19)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,558.86	100.00%	39,558.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,265.74	100.00%	26,265.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	460.57	100.00%	460.57	0.00
31d	2025 SCHOOL LUNCH	799.04	100.00%	799.04	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,805.44	100.00%	14,805.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,971.80	100.00%	2,971.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	71,202.27	100.00%	71,202.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,473.15	100.00%	102,473.15	0.00
		\$335,668.91		\$335,668.91	\$0.00
SUBTOTALS		\$7,691,722.65		\$7,004,007.03	\$687,715.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,717.32)	4,880,201.65
51e	SPECIAL ED FOUNDATION (SEC 52)	269,038.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,479.98
		<u>\$5,425,720.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$631,551.50	11/20/2025	\$879,691.80	12/22/2025	\$710,976.17
01/20/2026	\$646,566.91	02/20/2026	\$710,324.79	03/20/2026	\$647,103.78
04/20/2026	\$651,421.91	05/20/2026	\$727,845.93	06/22/2026	\$656,230.55
07/20/2026	\$658,100.41	08/20/2026	\$687,715.62		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$52,215.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,800.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,177.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,725.33
General ED K-12	1,671.72
Supplemental 2025	1,655.44
Fall 2025	1,673.53
Special ED K-12 Sec 52	53.61
Supplemental 2025	50.13
Fall 2025	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	137,158,527	18.000	2,468,853
Comm PP TV	1,917,200	6.000	11,503
Assumed Local Revenue			2,480,356

Local Revenue Per GE	1,483.72
Local Revenue Per Membership	1,437.61

Special Ed. Costs	1,752,964.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,350.15)	5,780,114.30	100.00%	5,254,123.90	525,990.40
51c SPEC ED HEADLEE OBLIGATION	501,589.61	100.00%	455,944.96	45,644.65
22b/51e DISCRETIONARY PAYMENT	9,079,087.80	100.00%	8,252,890.81	826,196.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,328.37	100.00%	3,020.81	307.56
31a AT RISK	996,103.99	100.00%	905,458.53	90,645.46
104h BENCHMARK ASSESSMENTS	17,857.00	100.00%	16,232.01	1,624.99
61d CTE PER PUPIL INCENTIVE	14,056.91	100.00%	12,777.73	1,279.18
22l DISTRICT TRANSPORTATION COSTS	231,484.57	100.00%	210,419.47	21,065.10
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,119.34	100.00%	46,474.62	4,644.72
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	514,403.56	100.00%	372,340.30	142,063.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,682.96	100.00%	39,502.14	14,180.82
147c(1) MPSERS UAAL RATE STABILIZATION	1,762,349.83	100.00%	1,601,976.00	160,373.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	39,564.44	100.00%	35,964.08	3,600.36
30d UNIVERSAL SCHOOL BREAKFAST	110,497.62	100.00%	110,497.62	0.00
30d UNIVERSAL SCHOOL LUNCH	227,989.57	100.00%	227,989.57	0.00
61a(1) VOCATIONAL EDUCATION	5,761.55	100.00%	5,237.25	524.30
	<u>\$19,394,218.42</u>		<u>\$17,556,076.80</u>	<u>\$1,838,141.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(471.91)	100.00%	(471.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.52	100.00%	4.52	0.00
22a	2021 PROP A OBLIGATION	(1,050.73)	100.00%	(1,050.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
22a	2022 PROP A OBLIGATION	921.39	100.00%	921.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2023 PROP A OBLIGATION	4,732.20	100.00%	4,732.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.54	100.00%	15.54	0.00
22a	2024 PROP A OBLIGATION	5,686.39	100.00%	5,686.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
22a	2025 PROP A OBLIGATION	6,439.33	100.00%	6,439.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(99,106.47)	100.00%	(99,106.47)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.85	100.00%	21.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,035.03	100.00%	64,035.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(437.91)	100.00%	(437.91)	0.00
31d	2025 SCHOOL LUNCH	4,013.71	100.00%	4,013.71	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,282.40	100.00%	37,282.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,849.60	100.00%	15,849.60	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.78	100.00%	1.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	186,399.23	100.00%	186,399.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,001.05	100.00%	251,001.05	0.00
		<u>\$475,318.10</u>		<u>\$475,318.10</u>	<u>\$0.00</u>
SUBTOTALS		\$19,869,536.52		\$18,031,394.90	\$1,838,141.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,566.28)	14,320,421.60
51e	SPECIAL ED FOUNDATION (SEC 52)	538,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,589.61
		<u>\$15,360,791.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,568,815.16	11/20/2025	\$2,224,725.26	12/22/2025	\$2,020,158.67
01/20/2026	\$1,719,236.76	02/20/2026	\$1,622,495.13	03/20/2026	\$1,709,336.82
04/20/2026	\$1,770,779.99	05/20/2026	\$1,841,651.05	06/22/2026	\$1,722,499.50
07/20/2026	\$1,735,929.44	08/20/2026	\$1,838,141.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,319.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$65,447.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	171.94
General ED K-12	170.39
Supplemental 2025	154.42
Fall 2025	172.16
Special ED K-12 Sec 52	1.55
Supplemental 2025	1.58
Fall 2025	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	62,994.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,024.98	100.00%	16,384.71	1,640.27
22b/51e	DISCRETIONARY PAYMENT	904,325.31	100.00%	822,031.71	82,293.60
22b	PSA PROTECTED	823,671.69	100.00%	748,717.57	74,954.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	325,487.76	100.00%	295,868.37	29,619.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,094.36	100.00%	4,631.49	462.87
31d	SCHOOL LUNCH	1,248.20	100.00%	1,134.61	113.59
		<u>\$2,077,852.30</u>		<u>\$1,888,768.46</u>	<u>\$189,083.84</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,107.25)	100.00%	(21,107.25)	0.00
31d	2025 SCHOOL LUNCH	(1,366.66)	100.00%	(1,366.66)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,498.45	100.00%	23,498.45	0.00
		<u>\$1,024.54</u>		<u>\$1,024.54</u>	<u>\$0.00</u>
SUBTOTALS		\$2,078,876.84		\$1,889,793.00	\$189,083.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,712,419.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,577.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,024.98</u>
		\$1,746,021.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,013.19	11/20/2025	\$181,481.48	12/22/2025	\$232,302.51
01/20/2026	\$185,901.68	02/20/2026	\$173,890.14	03/20/2026	\$187,966.55
04/20/2026	\$183,063.13	05/20/2026	\$189,000.01	06/22/2026	\$188,999.45
07/20/2026	\$186,174.86	08/20/2026	\$189,083.84		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	683.38
General ED K-12	672.54
Supplemental 2025	725.51
Fall 2025	666.65
Special ED K-12 Sec 52	10.84
Supplemental 2025	13.49
Fall 2025	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	330,279.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,505.37	100.00%	85,905.38	8,599.99
22b/51e	DISCRETIONARY PAYMENT	3,594,264.45	100.00%	3,267,186.39	327,078.06
22b	PSA PROTECTED	3,273,704.55	100.00%	2,975,797.44	297,907.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,592.24	100.00%	157,551.33	16,040.91
31a	AT RISK	918,693.97	100.00%	835,092.82	83,601.15
104h	BENCHMARK ASSESSMENTS	6,958.00	100.00%	6,324.82	633.18
61d	CTE PER PUPIL INCENTIVE	1,014.42	100.00%	922.11	92.31
22l	DISTRICT TRANSPORTATION COSTS	109,172.61	100.00%	99,237.90	9,934.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,247.68	100.00%	18,407.97	1,839.71
31d	SCHOOL LUNCH	4,172.20	100.00%	3,792.53	379.67
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$8,196,325.49</u>		<u>\$7,450,218.69</u>	<u>\$746,106.80</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	25,096.59	100.00%	25,096.59	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5,058.42)	100.00%	(5,058.42)	0.00
22b	2025 PSA PROTECTED	(5,029.98)	100.00%	(5,029.98)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.38)	100.00%	(178.38)	0.00
31d	2025 SCHOOL LUNCH	(1,910.60)	100.00%	(1,910.60)	0.00
31f	2025 SCHOOL BREAKFAST	2,828.80	100.00%	2,828.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,322.01	100.00%	107,322.01	0.00
35m	2025 LITERACY SUPPORTS	2,958.00	100.00%	2,958.00	0.00
		<u>\$126,028.02</u>		<u>\$126,028.02</u>	<u>\$0.00</u>
SUBTOTALS		\$8,322,353.51		\$7,576,246.71	\$746,106.80

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	149,221.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,759,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	108,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,505.37
		<u>\$6,962,474.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,272.31	11/20/2025	\$782,105.97	12/22/2025	\$772,260.54
01/20/2026	\$155,666.83	02/20/2026	\$777,922.56	03/20/2026	\$746,290.01
04/20/2026	\$743,236.85	05/20/2026	\$754,168.70	06/22/2026	\$746,266.96
07/20/2026	\$743,738.70	08/20/2026	\$746,106.80		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$599,317.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	40.27
General ED K-12	38.15
Supplemental 2025	28.47
Fall 2025	39.22
Special ED K-12 Sec 52	2.12
Supplemental 2025	1.53
Fall 2025	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,790.46

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 80,199.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,947.98	100.00%	20,859.71	2,088.27
22b/51e	DISCRETIONARY PAYMENT	211,801.68	100.00%	192,527.73	19,273.95
22b	PSA PROTECTED	192,911.82	100.00%	175,356.84	17,554.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	73,288.63	100.00%	66,619.36	6,669.27
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,193.15	100.00%	1,084.74	108.41
25f	STRICT DISCIPLINE ACADEMIES	53,395.70	100.00%	48,536.69	4,859.01
		<u>\$555,683.88</u>		<u>\$505,116.80</u>	<u>\$50,567.08</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	418.33	100.00%	418.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,646.77	100.00%	4,646.77	0.00
		\$5,122.46		\$5,122.46	\$0.00
SUBTOTALS		\$560,806.34		\$510,239.26	\$50,567.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	383,407.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,947.98
		<u>\$427,661.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$37,720.99	11/20/2025	\$49,579.28	12/22/2025	\$62,870.53
01/20/2026	\$58,167.75	02/20/2026	\$51,517.03	03/20/2026	\$48,336.00
04/20/2026	\$50,511.51	05/20/2026	\$50,511.45	06/22/2026	\$50,511.29
07/20/2026	\$50,513.43	08/20/2026	\$50,567.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

State Aid Membership	175.64
General ED K-12	173.87
Supplemental 2025	187.50
Fall 2025	172.35
Special ED K-12 Sec 52	1.77
Supplemental 2025	0.00
Fall 2025	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,594.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,777.83	100.00%	22,523.05	2,254.78
22b/51e	DISCRETIONARY PAYMENT	901,823.58	100.00%	819,757.63	82,065.95
22b	PSA PROTECTED	863,358.42	100.00%	784,792.80	78,565.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,003.48	100.00%	1,818.35	185.13
31a	AT RISK	268,357.68	100.00%	243,937.13	24,420.55
61d	CTE PER PUPIL INCENTIVE	3,840.29	100.00%	3,490.82	349.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,203.99	100.00%	4,731.15	472.84
147a(2)	MPSERS NORMAL COST OFFSET	16,922.90	100.00%	13,382.99	3,539.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,257.52	100.00%	2,610.47	647.05
147c(1)	MPSERS UAAL RATE STABILIZATION	91,020.88	100.00%	82,737.98	8,282.90
		\$2,180,566.57		\$1,979,782.37	\$200,784.20

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,623.28	100.00%	7,623.28	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,395.66	100.00%	2,395.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	911.23	100.00%	911.23	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	11,407.22	100.00%	11,407.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,627.01	100.00%	25,627.01	0.00
		<u>\$47,964.40</u>		<u>\$47,964.40</u>	<u>\$0.00</u>
SUBTOTALS		\$2,228,530.97		\$2,027,746.77	\$200,784.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,747,393.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,777.83</u>
		\$1,789,959.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,505.57	11/20/2025	\$224,775.42	12/22/2025	\$217,312.50
01/20/2026	\$196,161.47	02/20/2026	\$211,714.57	03/20/2026	\$194,183.22
04/20/2026	\$196,218.86	05/20/2026	\$202,101.64	06/22/2026	\$196,389.81
07/20/2026	\$196,383.71	08/20/2026	\$200,784.20		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	247.62
General ED K-12	247.62
Supplemental 2025	226.71
Fall 2025	249.94
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,302,367.29	100.00%	1,183,851.87	118,515.42
22b PSA PROTECTED	1,186,213.71	100.00%	1,078,268.26	107,945.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	74,188.85	100.00%	67,437.66	6,751.19
61d CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,646.62	164.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,336.67	100.00%	6,670.05	666.62
147a(2) MPSERS NORMAL COST OFFSET	18,598.04	100.00%	15,029.92	3,568.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	194.36	100.00%	183.75	10.61
147c(1) MPSERS UAAL RATE STABILIZATION	56,079.79	100.00%	50,976.53	5,103.26
	<u>\$2,646,790.17</u>		<u>\$2,404,064.66</u>	<u>\$242,725.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,161.10	100.00%	2,161.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.13	100.00%	137.13	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,385.36	100.00%	4,385.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,236.05	100.00%	35,236.05	0.00
		<u>\$41,919.64</u>		<u>\$41,919.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,688,709.81		\$2,445,984.30	\$242,725.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,488,581.00
		<u>\$2,488,581.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,757.55	11/20/2025	\$258,423.63	12/22/2025	\$274,491.05
01/20/2026	\$238,919.96	02/20/2026	\$243,144.94	03/20/2026	\$238,889.63
04/20/2026	\$238,912.62	05/20/2026	\$244,674.46	06/22/2026	\$238,883.84
07/20/2026	\$238,886.62	08/20/2026	\$242,725.51		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75000	ISD: 75	LEA Membership	9,253.82
St. Joseph County ISD		ISD Membership	85.88
		Supplemental 2025	87.09
Homestead Tax Value	1,939,869,592.00	Fall	85.75
Non-Homestead Tax Value	1,266,657,158.00		
Com Pers Prop Tax Value	37,477,354.00		
Ind Pers Prop Tax Value	15,421,300.00		
		Mills	
		Special Ed.	2.6990
		Voc. Ed.	0.9817
		Operating	0.2240
		Special Ed. Costs	11,676,662.00
		Special Ed. Transp. Costs	1,497,642.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.89 Total FTEs	863,194.50	100.00%	784,643.80	78,550.70
51a(2)	SPECIAL EDUCATION	4,395,723.79	100.00%	3,995,712.93	400,010.86
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	23,000.00	100.00%	20,907.00	2,093.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	275,072.16	100.00%	250,040.59	25,031.57
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	230,861.00	100.00%	209,852.65	21,008.35
32d(1)	GREAT START READINESS	3,713,655.00	100.00%	3,375,712.40	337,942.60
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	15,000.00	100.00%	13,635.00	1,365.00
32d(24)	GSRP TRANSPORTATION	205,987.00	100.00%	187,242.18	18,744.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,544.52	100.00%	2,313.32	231.20
81	INTERMEDIATE DISTRICTS	708,261.85	100.00%	643,810.02	64,451.83
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	209,802.11	100.00%	190,714.73	19,087.38
147a(2)	MPSERS NORMAL COST OFFSET	378,951.74	100.00%	279,227.31	99,724.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	120,956.87	100.00%	88,694.67	32,262.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,901,220.70	100.00%	1,728,209.62	173,011.08
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	291,460.24	100.00%	264,937.36	26,522.88
		<u>\$15,109,704.60</u>		<u>\$13,652,053.51</u>	<u>\$1,457,651.09</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(837.00)	100.00%	(837.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,000.00)	100.00%	(4,000.00)	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(40,510.00)	100.00%	(40,510.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	97,788.33	100.00%	97,788.33	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(927.00)	100.00%	(927.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,394.77	100.00%	12,394.77	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	18,387.00	100.00%	0.00	18,387.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	135,367.92	100.00%	135,367.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,520.32	100.00%	49,520.32	0.00
61a(1)	2025 VOCATIONAL EDUCATION	116.49	100.00%	116.49	0.00
		\$267,300.83		\$248,913.83	\$18,387.00
SUBTOTALS		\$15,377,005.43		\$13,900,967.34	\$1,476,038.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,958.77	11/20/2025	\$1,693,674.82	12/22/2025	\$1,286,788.06
01/20/2026	\$1,667,377.30	02/20/2026	\$1,863,105.58	03/20/2026	\$1,432,046.01
04/20/2026	\$1,366,205.67	05/20/2026	\$1,091,606.09	06/22/2026	\$1,335,141.29
07/20/2026	\$1,324,063.75	08/20/2026	\$1,476,038.09		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	2,738.79
General ED K-12	2,663.79
Supplemental 2025	2,663.82
Fall 2025	2,663.79
Special ED K-12 Sec 52	75.00
Supplemental 2025	83.37
Fall 2025	74.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	220,775,326	18.000	3,973,956
Comm PP TV	10,280,100	6.000	61,681
Assumed Local Revenue			4,035,637
Local Revenue Per GE			1,515.00
Local Revenue Per Membership			1,473.51

Special Ed. Costs	2,394,968.00
Special Ed. Transp. Costs	73,699.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,080.10)	8,435,747.08	100.00%	7,668,094.10	767,652.98
51c SPEC ED HEADLEE OBLIGATION	737,187.61	100.00%	670,103.54	67,084.07
22b/51e DISCRETIONARY PAYMENT	15,053,450.57	100.00%	13,683,586.57	1,369,864.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	154,300.62	100.00%	140,042.37	14,258.25
31a AT RISK	3,543,950.72	100.00%	3,221,451.20	322,499.52
104h BENCHMARK ASSESSMENTS	26,910.00	100.00%	24,461.19	2,448.81
41 BILINGUAL EDUCATION	232,751.00	100.00%	211,570.66	21,180.34
61d CTE PER PUPIL INCENTIVE	24,345.98	100.00%	22,130.50	2,215.48
22l DISTRICT TRANSPORTATION COSTS	205,070.39	100.00%	186,408.98	18,661.41
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,146.87	100.00%	73,773.84	7,373.03
31aa MENTAL HEALTH GRANT - PER PUPIL	1,022,584.82	100.00%	1,022,584.82	0.00
147a(2) MPSERS NORMAL COST OFFSET	588,930.53	100.00%	428,237.02	160,693.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,869.61	100.00%	79,440.90	30,428.71
147c(1) MPSERS UAAL RATE STABILIZATION	2,565,876.48	100.00%	2,332,381.72	233,494.76
31d SCHOOL LUNCH	99,207.96	100.00%	90,180.04	9,027.92
30d UNIVERSAL SCHOOL BREAKFAST	62,374.50	100.00%	62,220.74	153.76
30d UNIVERSAL SCHOOL LUNCH	128,424.03	100.00%	136,104.48	(7,680.45)
	<u>\$33,078,627.77</u>		<u>\$30,059,271.67</u>	<u>\$3,019,356.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	743.84	100.00%	743.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.13)	100.00%	(19.13)	0.00
22a	2024 PROP A OBLIGATION	(230.25)	100.00%	(230.25)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.82)	100.00%	(20.82)	0.00
22a	2025 PROP A OBLIGATION	9,334.91	100.00%	9,334.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,025.42)	100.00%	(28,025.42)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.55	100.00%	21.55	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,006.73	100.00%	76,006.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18.59)	100.00%	(18.59)	0.00
31d	2025 SCHOOL LUNCH	21,375.70	100.00%	21,375.70	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,887.47	100.00%	37,969.07	(1,081.60)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,732.40	100.00%	15,095.62	(363.22)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	220,597.47	100.00%	220,597.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	405,144.04	100.00%	405,144.04	0.00
35m	2025 LITERACY SUPPORTS	276,910.00	100.00%	276,910.00	0.00
		<u>\$1,033,439.90</u>		<u>\$1,034,884.72</u>	<u>(\$1,444.82)</u>
SUBTOTALS		\$34,112,067.67		\$31,094,156.39	\$3,017,911.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,535.00)	22,735,447.65
51e	SPECIAL ED FOUNDATION (SEC 52)	753,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	737,187.61
		<u>\$24,226,385.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,645,260.18	11/20/2025	\$3,463,097.28	12/22/2025	\$3,300,096.85
01/20/2026	\$2,888,552.66	02/20/2026	\$3,263,438.58	03/20/2026	\$3,773,546.12
04/20/2026	\$2,844,258.70	05/20/2026	\$3,078,184.32	06/22/2026	\$2,858,762.41
07/20/2026	\$2,916,965.49	08/20/2026	\$3,017,911.28		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,624.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$43,369.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	390.58
General ED K-12 (23a: 30.42)	385.75
Supplemental 2025	389.56
Fall 2025	351.53
Special ED K-12 Sec 52	4.83
Supplemental 2025	5.26
Fall 2025	4.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	17,694,440	18.000	318,500
Comm PP TV	242,300	6.000	1,454
Assumed Local Revenue			319,954

Local Revenue Per GE	829.43
Local Revenue Per Membership	819.18

Special Ed. Costs	359,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,834.92)	1,497,843.05	100.00%	1,361,539.33	136,303.72
51c	SPEC ED HEADLEE OBLIGATION	102,742.14	100.00%	93,392.61	9,349.53
22b/51e	DISCRETIONARY PAYMENT	2,107,533.33	100.00%	1,915,747.80	191,785.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	229,495.92	100.00%	208,289.19	21,206.73
31a	AT RISK	679,700.34	100.00%	617,847.61	61,852.73
61d	CTE PER PUPIL INCENTIVE	1,086.87	100.00%	987.96	98.91
22l	DISTRICT TRANSPORTATION COSTS	33,138.58	100.00%	30,122.97	3,015.61
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,572.39	100.00%	10,520.92	1,051.47
147a(2)	MPERS NORMAL COST OFFSET	34,156.08	100.00%	25,011.97	9,144.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,569.44	100.00%	8,266.39	3,303.05
147c(1)	MPERS UAAL RATE STABILIZATION	234,543.34	100.00%	213,199.90	21,343.44
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,244.49)	100.00%	(4,767.24)	(477.25)
31d	SCHOOL LUNCH	6,350.93	100.00%	5,773.00	577.93
30d	UNIVERSAL SCHOOL BREAKFAST	2,400.30	100.00%	2,400.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,322.80	100.00%	2,322.80	0.00
		<u>\$4,954,038.02</u>		<u>\$4,495,482.51</u>	<u>\$458,555.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(175.33)	100.00%	(175.33)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2023 PROP A OBLIGATION	615.30	100.00%	615.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2024 PROP A OBLIGATION	2,020.24	100.00%	2,020.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(5,700.00)	100.00%	(5,700.00)	0.00
22a	2025 PROP A OBLIGATION	1,274.02	100.00%	1,274.02	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.85	100.00%	19,771.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(4,825.62)	100.00%	(4,825.62)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,996.51	100.00%	3,996.51	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,716.96	100.00%	6,716.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(207.69)	100.00%	(207.69)	0.00
31d	2025 SCHOOL LUNCH	1,154.62	100.00%	1,154.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	783.30	100.00%	783.30	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	601.98	100.00%	601.98	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	20,533.67	100.00%	20,533.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,113.51	100.00%	67,113.51	0.00
35m	2025 LITERACY SUPPORTS	74,626.00	100.00%	74,626.00	0.00
		<u>\$188,299.69</u>		<u>\$188,299.69</u>	<u>\$0.00</u>
SUBTOTALS		\$5,142,337.71		\$4,683,782.20	\$458,555.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,220.57)	3,556,834.88
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,742.14</u>
		\$3,708,118.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,492.90	11/20/2025	\$517,227.99	12/22/2025	\$440,225.24
01/20/2026	\$440,923.78	02/20/2026	\$478,084.94	03/20/2026	\$456,456.83
04/20/2026	\$527,889.21	05/20/2026	\$489,398.31	06/22/2026	\$461,712.74
07/20/2026	\$425,064.90	08/20/2026	\$458,555.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$779.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$525.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	908.70
General ED K-12	902.04
Supplemental 2025	881.02
Fall 2025	904.38
Special ED K-12 Sec 52	6.66
Supplemental 2025	6.84
Fall 2025	6.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	68,134,959	18.000	1,226,429
Comm PP TV	1,537,900	6.000	9,227
Assumed Local Revenue			1,235,656
Local Revenue Per GE			1,369.85
Local Revenue Per Membership			1,359.81

Special Ed. Costs	772,142.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,827.27)	3,477,840.25	100.00%	3,161,356.79	316,483.46
51c	SPEC ED HEADLEE OBLIGATION	220,939.17	100.00%	200,833.71	20,105.46
22b/51e	DISCRETIONARY PAYMENT	4,418,935.26	100.00%	4,016,812.15	402,123.11
31a	AT RISK	831,651.72	100.00%	755,971.41	75,680.31
104h	BENCHMARK ASSESSMENTS	9,185.00	100.00%	8,349.17	835.83
41	BILINGUAL EDUCATION	7,757.00	100.00%	7,051.11	705.89
61d	CTE PER PUPIL INCENTIVE	7,100.91	100.00%	6,454.73	646.18
22l	DISTRICT TRANSPORTATION COSTS	60,078.48	100.00%	54,611.34	5,467.14
99h	FIRST ROBOTICS	5,570.00	100.00%	5,570.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,923.63	100.00%	24,477.34	2,446.29
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	216,592.60	100.00%	153,782.39	62,810.21
147e	MPERS REFORMS - DEFINED CONTRIBUT	36,674.86	100.00%	25,592.12	11,082.74
147c(1)	MPERS UAAL RATE STABILIZATION	857,652.17	100.00%	779,605.82	78,046.35
31d	SCHOOL LUNCH	24,286.35	100.00%	22,076.29	2,210.06
30d	UNIVERSAL SCHOOL BREAKFAST	53,662.58	100.00%	53,492.40	170.18
30d	UNIVERSAL SCHOOL LUNCH	90,207.16	100.00%	91,973.12	(1,765.96)
		<u>\$10,345,057.14</u>		<u>\$9,368,009.89</u>	<u>\$977,047.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,622.50)	100.00%	(1,622.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
22a	2024 PROP A OBLIGATION	(150.77)	100.00%	(150.77)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2025 PROP A OBLIGATION	3,838.12	100.00%	3,838.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,423.94	100.00%	36,423.94	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,001.00	100.00%	4,001.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,165.71	100.00%	27,165.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(726.70)	100.00%	(726.70)	0.00
31d	2025 SCHOOL LUNCH	3,829.95	100.00%	3,829.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,143.28	100.00%	22,143.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,236.96	100.00%	11,236.96	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	77,560.23	100.00%	77,560.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	128,579.95	100.00%	128,579.95	0.00
35m	2025 LITERACY SUPPORTS	82,450.00	100.00%	82,450.00	0.00
		\$394,721.05		\$394,721.05	\$0.00
SUBTOTALS		\$10,739,778.19		\$9,762,730.94	\$977,047.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,680.15)	7,829,842.51
51e	SPECIAL ED FOUNDATION (SEC 52)	66,933.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,939.17
		<u>\$8,117,714.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,135.07	11/20/2025	\$1,132,152.82	12/22/2025	\$1,122,933.46
01/20/2026	\$971,336.94	02/20/2026	\$975,959.35	03/20/2026	\$912,138.58
04/20/2026	\$915,060.70	05/20/2026	\$1,019,032.18	06/22/2026	\$922,675.45
07/20/2026	\$928,694.77	08/20/2026	\$977,047.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,273.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,337.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75040 ISD: 75

Colon Community School District

State Aid Membership	517.32
General ED K-12	504.32
Supplemental 2025	516.34
Fall 2025	502.98
Special ED K-12 Sec 52	13.00
Supplemental 2025	10.16
Fall 2025	13.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	82,286,089	18.000	1,481,150
Comm PP TV	802,500	6.000	4,815
Assumed Local Revenue			1,485,965

Local Revenue Per GE	2,946.47
Local Revenue Per Membership	2,872.43

Special Ed. Costs	317,799.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,555.75)	804,820.59	100.00%	731,581.92	73,238.67
51c SPEC ED HEADLEE OBLIGATION	90,934.37	100.00%	82,659.34	8,275.03
22b/51e DISCRETIONARY PAYMENT	2,908,281.66	100.00%	2,643,628.03	264,653.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,434.02	100.00%	7,654.67	779.35
31a AT RISK	464,268.37	100.00%	422,019.95	42,248.42
41 BILINGUAL EDUCATION	10,025.00	100.00%	9,112.73	912.27
61d CTE PER PUPIL INCENTIVE	4,419.96	100.00%	4,017.74	402.22
22l DISTRICT TRANSPORTATION COSTS	104,268.44	100.00%	94,780.01	9,488.43
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,327.54	100.00%	13,934.87	1,392.67
22d(4) ISOLATED DISTRICTS	32,999.95	100.00%	29,995.50	3,004.45
31aa MENTAL HEALTH GRANT - PER PUPIL	194,979.29	100.00%	194,979.29	0.00
147a(2) MPSERS NORMAL COST OFFSET	82,102.96	100.00%	61,046.35	21,056.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,883.44	100.00%	12,778.38	4,105.06
147c(1) MPSERS UAAL RATE STABILIZATION	404,881.27	100.00%	368,037.07	36,844.20
31d SCHOOL LUNCH	17,033.12	100.00%	15,483.11	1,550.01
30d UNIVERSAL SCHOOL BREAKFAST	13,064.40	100.00%	13,012.30	52.10
30d UNIVERSAL SCHOOL LUNCH	22,731.60	100.00%	22,731.60	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$5,200,282.98</u>		<u>\$4,732,279.86</u>	<u>\$468,003.12</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5.53)	100.00%	(5.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2020 PROP A OBLIGATION	(5.66)	100.00%	(5.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2021 PROP A OBLIGATION	288.16	100.00%	288.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2022 PROP A OBLIGATION	742.00	100.00%	742.00	0.00
22b	2022 DISCRETIONARY PAYMENT	7.77	100.00%	7.77	0.00
22a	2023 PROP A OBLIGATION	2,824.18	100.00%	2,824.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.03)	100.00%	(3.03)	0.00
22a	2024 PROP A OBLIGATION	4,316.80	100.00%	4,316.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
27h(2)	2024 MENTORING GRANTS	17,100.00	100.00%	17,100.00	0.00
22a	2025 PROP A OBLIGATION	11,864.80	100.00%	11,864.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(61,495.53)	100.00%	(61,495.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,320.19	100.00%	10,320.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	531.76	100.00%	531.76	0.00
31d	2025 SCHOOL LUNCH	355.38	100.00%	355.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,109.25	100.00%	5,109.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,874.52	100.00%	1,874.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	28,906.02	100.00%	28,906.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,594.30	100.00%	75,594.30	0.00
		\$98,331.99		\$98,331.99	\$0.00
SUBTOTALS		\$5,298,614.97		\$4,830,611.85	\$468,003.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,103.53)	3,582,452.25
51e	SPECIAL ED FOUNDATION (SEC 52)	130,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,934.37
		<u>\$3,804,036.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,920.02	11/20/2025	\$551,686.42	12/22/2025	\$556,464.46
01/20/2026	\$0.00	02/20/2026	\$440,665.87	03/20/2026	\$546,913.61
04/20/2026	\$454,343.66	05/20/2026	\$498,227.34	06/22/2026	\$457,090.67
07/20/2026	\$420,289.89	08/20/2026	\$468,003.12		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,631.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,922.72
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$455,355.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,161.25
General ED K-12	1,133.52
Supplemental 2025	1,183.60
Fall 2025	1,127.95
Special ED K-12 Sec 52	27.73
Supplemental 2025	30.40
Fall 2025	27.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	135,387,294	18.000	2,436,971
Comm PP TV	1,167,300	6.000	7,004
Assumed Local Revenue			2,443,975

Local Revenue Per GE	2,156.09
Local Revenue Per Membership	2,104.61

Special Ed. Costs	1,329,181.00
Special Ed. Transp. Costs	62,497.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,423.65)	2,814,463.56	100.00%	2,554,483.97	259,979.59
51c	SPEC ED HEADLEE OBLIGATION	424,337.39	100.00%	385,722.69	38,614.70
22b/51e	DISCRETIONARY PAYMENT	6,412,127.80	100.00%	5,828,623.69	583,504.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	287,758.54	100.00%	261,168.01	26,590.53
31a	AT RISK	1,188,326.14	100.00%	1,080,188.46	108,137.68
41	BILINGUAL EDUCATION	50,836.00	100.00%	46,209.92	4,626.08
61d	CTE PER PUPIL INCENTIVE	9,129.74	100.00%	8,298.93	830.81
22l	DISTRICT TRANSPORTATION COSTS	144,631.76	100.00%	131,470.27	13,161.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,406.36	100.00%	31,280.19	3,126.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	432,079.51	100.00%	432,079.51	0.00
147a(2)	MPERS NORMAL COST OFFSET	256,605.39	100.00%	186,349.05	70,256.34
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,997.91	100.00%	38,476.29	15,521.62
147c(1)	MPERS UAAL RATE STABILIZATION	1,095,292.64	100.00%	995,621.01	99,671.63
31d	SCHOOL LUNCH	41,193.21	100.00%	37,444.63	3,748.58
30d	UNIVERSAL SCHOOL BREAKFAST	23,611.84	100.00%	23,611.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	33,418.72	100.00%	33,418.72	0.00
		<u>\$13,302,216.51</u>		<u>\$12,074,447.18</u>	<u>\$1,227,769.33</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	2,628.86	100.00%	2,628.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	0.00
22a	2024 PROP A OBLIGATION	4,275.79	100.00%	4,275.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
22a	2025 PROP A OBLIGATION	11,115.17	100.00%	9,977.39	1,137.78
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,079.88)	100.00%	(24,079.88)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.52)	100.00%	12.68	(14.20)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,659.00	100.00%	5,659.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,983.70	100.00%	32,983.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(416.54)	100.00%	(416.54)	0.00
31d	2025 SCHOOL LUNCH	(2,034.32)	100.00%	(2,034.32)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,942.61	100.00%	11,942.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,790.44	100.00%	4,790.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,616.75	100.00%	92,616.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,785.15	100.00%	181,785.15	0.00
35m	2025 LITERACY SUPPORTS	141,034.00	100.00%	141,034.00	0.00
		<u>\$472,290.33</u>		<u>\$471,166.75</u>	<u>\$1,123.58</u>
SUBTOTALS		\$13,774,506.84		\$12,545,613.93	\$1,228,892.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,893.91)	8,947,904.86
51e	SPECIAL ED FOUNDATION (SEC 52)	278,686.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>424,337.39</u>
		\$9,650,928.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,108,768.09	11/20/2025	\$1,494,227.90	12/22/2025	\$1,263,774.18
01/20/2026	\$1,152,067.41	02/20/2026	\$1,320,591.64	03/20/2026	\$1,371,160.58
04/20/2026	\$1,282,187.20	05/20/2026	\$1,252,123.69	06/22/2026	\$1,146,610.31
07/20/2026	\$1,136,042.31	08/20/2026	\$1,228,892.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,774.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,286.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	450.81
General ED K-12	442.79
Supplemental 2025	451.83
Fall 2025	441.78
Special ED K-12 Sec 52	8.02
Supplemental 2025	8.40
Fall 2025	7.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	94,458,252	18.000	1,700,249
Comm PP TV	1,174,400	6.000	7,046
Assumed Local Revenue			1,707,295

Local Revenue Per GE	3,855.77
Local Revenue Per Membership	3,787.17

Special Ed. Costs	423,455.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$902.22)	406,729.80	100.00%	369,717.39	37,012.41
51c SPEC ED HEADLEE OBLIGATION	121,166.57	100.00%	110,140.41	11,026.16
22b/51e DISCRETIONARY PAYMENT	2,416,614.30	100.00%	2,196,702.40	219,911.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,771.89	100.00%	32,466.36	3,305.53
31a AT RISK	306,993.62	100.00%	279,057.20	27,936.42
104h BENCHMARK ASSESSMENTS	4,556.00	100.00%	4,141.40	414.60
41 BILINGUAL EDUCATION	939.00	100.00%	853.55	85.45
61d CTE PER PUPIL INCENTIVE	5,796.66	100.00%	5,269.16	527.50
22l DISTRICT TRANSPORTATION COSTS	55,315.49	100.00%	50,281.78	5,033.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,356.93	100.00%	12,143.31	1,213.62
22d(4) ISOLATED DISTRICTS	21,567.95	100.00%	19,604.31	1,963.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	114,974.43	100.00%	82,823.93	32,150.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,846.58	100.00%	12,020.92	4,825.66
147c(1) MPSERS UAAL RATE STABILIZATION	417,402.67	100.00%	379,419.03	37,983.64
31d SCHOOL LUNCH	14,950.49	100.00%	13,590.00	1,360.49
30d UNIVERSAL SCHOOL BREAKFAST	21,318.22	100.00%	21,318.22	0.00
30d UNIVERSAL SCHOOL LUNCH	43,155.11	100.00%	43,155.11	0.00
	<u>\$4,017,455.71</u>		<u>\$3,632,704.48</u>	<u>\$384,751.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,471.20	100.00%	2,471.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2024 PROP A OBLIGATION	8,859.68	100.00%	8,859.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	443.00	100.00%	443.00	0.00
22a	2025 PROP A OBLIGATION	6,230.76	100.00%	6,230.76	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,229.18	100.00%	16,229.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,159.41	100.00%	14,159.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	148.84	100.00%	148.84	0.00
31d	2025 SCHOOL LUNCH	2,206.54	100.00%	2,206.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,717.37	100.00%	7,717.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,594.10	100.00%	3,594.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	37,899.09	100.00%	37,899.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,154.22	100.00%	67,154.22	0.00
		<u>\$167,800.29</u>		<u>\$167,800.29</u>	<u>\$0.00</u>
SUBTOTALS		\$4,185,256.00		\$3,800,504.77	\$384,751.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,194.23)	2,742,743.10
51e	SPECIAL ED FOUNDATION (SEC 52)	80,601.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,166.57</u>
		\$2,944,510.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$335,176.61	11/20/2025	\$473,186.94	12/22/2025	\$422,937.61
01/20/2026	\$356,501.23	02/20/2026	\$379,902.45	03/20/2026	\$352,631.36
04/20/2026	\$361,910.63	05/20/2026	\$386,004.95	06/22/2026	\$353,960.94
07/20/2026	\$359,177.05	08/20/2026	\$384,751.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,118.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,996.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,224.89

State Aid Membership	712.79
General ED K-12	691.37
Supplemental 2025	715.78
Fall 2025	688.66
Special ED K-12 Sec 52	21.42
Supplemental 2025	21.22
Fall 2025	21.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	239,108,991	18.000	4,303,962
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			4,309,943

Local Revenue Per GE	6,233.92
Local Revenue Per Membership	6,046.58

Special Ed. Costs	774,777.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	221,693.14	100.00%	201,519.06	20,174.08
22b/51e DISCRETIONARY PAYMENT	2,853,594.23	100.00%	2,592,144.91	261,449.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,388.39	100.00%	51,177.78	5,210.61
31a AT RISK	622,173.73	100.00%	565,555.92	56,617.81
104h BENCHMARK ASSESSMENTS	7,544.00	100.00%	6,857.50	686.50
41 BILINGUAL EDUCATION	25,469.00	100.00%	23,151.32	2,317.68
61d CTE PER PUPIL INCENTIVE	5,651.75	100.00%	5,137.44	514.31
22l DISTRICT TRANSPORTATION COSTS	73,244.97	100.00%	66,579.68	6,665.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,119.06	100.00%	19,200.18	1,918.88
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	137,358.13	100.00%	100,391.42	36,966.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,539.50	100.00%	22,034.51	9,504.99
147c(1) MPSERS UAAL RATE STABILIZATION	628,111.52	100.00%	570,953.37	57,158.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	25,912.68	100.00%	23,554.63	2,358.05
30d UNIVERSAL SCHOOL BREAKFAST	24,952.96	100.00%	24,952.96	0.00
30d UNIVERSAL SCHOOL LUNCH	43,767.36	100.00%	43,767.36	0.00
	<u>\$4,778,620.42</u>		<u>\$4,317,078.04</u>	<u>\$461,542.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	577.52	100.00%	577.52	0.00
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,892.75	100.00%	2,892.75	0.00
22l	2024 DISTRICT TRANSPORTATION COSTS	(21,483.00)	100.00%	(21,483.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	40,335.73	100.00%	40,335.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21,571.84	100.00%	23,367.13	(1,795.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,290.94	100.00%	18,290.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	555.42	100.00%	555.42	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(20,925.00)	100.00%	(20,925.00)	0.00
31d	2025 SCHOOL LUNCH	358.54	100.00%	358.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,621.50	100.00%	11,621.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,450.84	100.00%	5,450.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,005.23	100.00%	49,005.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,171.95	100.00%	106,171.95	0.00
35m	2025 LITERACY SUPPORTS	94,911.00	100.00%	94,911.00	0.00
		\$309,335.26		\$311,130.55	(\$1,795.29)
SUBTOTALS		\$5,087,955.68		\$4,628,208.59	\$459,747.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,816.08)	2,638,323.23
51e	SPECIAL ED FOUNDATION (SEC 52)	215,271.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,693.14
		<u>\$3,075,287.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,070.79	11/20/2025	\$579,131.14	12/22/2025	\$516,603.67
01/20/2026	\$470,607.50	02/20/2026	\$425,755.60	03/20/2026	\$464,911.87
04/20/2026	\$429,039.63	05/20/2026	\$498,898.68	06/22/2026	\$423,009.93
07/20/2026	\$420,128.82	08/20/2026	\$459,747.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,426.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,624.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,184.43
General ED K-12	2,120.63
Supplemental 2025	2,158.20
Fall 2025	2,116.45
Special ED K-12 Sec 52	63.80
Supplemental 2025	59.34
Fall 2025	64.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	374,895,614	18.000	6,748,121
Comm PP TV	20,491,754	6.000	122,951
Assumed Local Revenue			6,871,072

Local Revenue Per GE	3,240.11
Local Revenue Per Membership	3,145.48

Special Ed. Costs	2,444,245.00
Special Ed. Transp. Costs	62,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,260.15)	2,752,709.46	100.00%	2,502,212.90	250,496.56
51c SPEC ED HEADLEE OBLIGATION	743,746.03	100.00%	676,065.14	67,680.89
22b/51e DISCRETIONARY PAYMENT	12,329,737.57	100.00%	11,207,731.45	1,122,006.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	195,178.17	100.00%	177,142.59	18,035.58
31a AT RISK	1,587,274.52	100.00%	1,442,832.54	144,441.98
104h BENCHMARK ASSESSMENTS	21,036.00	100.00%	19,121.72	1,914.28
41 BILINGUAL EDUCATION	32,196.00	100.00%	29,266.16	2,929.84
61d CTE PER PUPIL INCENTIVE	21,592.57	100.00%	19,627.65	1,964.92
22l DISTRICT TRANSPORTATION COSTS	307,599.19	100.00%	279,607.66	27,991.53
99h FIRST ROBOTICS	6,498.00	100.00%	6,498.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,721.89	100.00%	58,841.24	5,880.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	522,844.44	100.00%	405,205.09	117,639.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,050.60	100.00%	58,361.20	17,689.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,966,595.08	100.00%	1,787,634.93	178,960.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	76,549.35	100.00%	69,583.36	6,965.99
30d UNIVERSAL SCHOOL BREAKFAST	46,987.46	100.00%	46,987.46	0.00
30d UNIVERSAL SCHOOL LUNCH	104,195.20	100.00%	104,195.20	0.00
	<u>\$20,855,711.53</u>		<u>\$18,891,114.29</u>	<u>\$1,964,597.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	7,059.89	100.00%	7,059.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.79	100.00%	15.79	0.00
22a	2024 PROP A OBLIGATION	16,642.02	100.00%	16,642.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.57	100.00%	22.57	0.00
22a	2025 PROP A OBLIGATION	21,101.40	100.00%	21,101.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,504.27)	100.00%	(53,504.27)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.49)	100.00%	(13.49)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,673.00	100.00%	4,673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,736.59	100.00%	68,736.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(151.63)	100.00%	(151.63)	0.00
31d	2025 SCHOOL LUNCH	9,698.29	100.00%	9,698.29	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	25,649.96	100.00%	25,649.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,593.58	100.00%	9,593.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	199,520.56	100.00%	199,520.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	326,383.08	100.00%	326,383.08	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	49,999.00	100.00%	49,999.00	0.00
		\$693,426.34		\$693,426.34	\$0.00
SUBTOTALS		\$21,549,137.87		\$19,584,540.63	\$1,964,597.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.89)	14,441,257.03
51e	SPECIAL ED FOUNDATION (SEC 52)	641,190.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	743,746.03
		<u>\$15,826,193.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,722,046.07	11/20/2025	\$2,452,911.39	12/22/2025	\$2,187,290.02
01/20/2026	\$1,851,678.32	02/20/2026	\$1,789,313.52	03/20/2026	\$1,828,468.17
04/20/2026	\$1,825,442.60	05/20/2026	\$2,191,794.37	06/22/2026	\$1,847,906.01
07/20/2026	\$1,859,528.74	08/20/2026	\$1,964,597.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,262.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,898.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	189.15
General ED K-12	188.79
Supplemental 2025	186.22
Fall 2025	189.08
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.78
Fall 2025	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	33,916,193	18.000	610,491
Comm PP TV	784,200	6.000	4,705
Assumed Local Revenue			615,196
Local Revenue Per GE			3,258.63
Local Revenue Per Membership			3,252.43

Special Ed. Costs	79,271.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$947.57)	179,232.87	100.00%	162,922.68	16,310.19
51c SPEC ED HEADLEE OBLIGATION	22,682.45	100.00%	20,618.35	2,064.10
22b/51e DISCRETIONARY PAYMENT	1,106,527.87	100.00%	1,005,833.83	100,694.04
31a AT RISK	164,252.76	100.00%	149,305.76	14,947.00
41 BILINGUAL EDUCATION	14,393.00	100.00%	13,083.24	1,309.76
22l DISTRICT TRANSPORTATION COSTS	20,338.01	100.00%	18,487.25	1,850.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,604.27	100.00%	5,095.07	509.20
31aa(5) MENTAL HEALTH PROFESSIONALS	50,873.00	100.00%	46,243.56	4,629.44
147a(2) MPSERS NORMAL COST OFFSET	27,754.12	100.00%	20,599.74	7,154.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,155.77	100.00%	9,970.03	3,185.74
147c(1) MPSERS UAAL RATE STABILIZATION	151,773.17	100.00%	137,961.81	13,811.36
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,756,587.29</u>		<u>\$1,590,121.32</u>	<u>\$166,465.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	446.97	100.00%	446.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2025 PROP A OBLIGATION	469.20	100.00%	469.20	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,404.70)	100.00%	(2,404.70)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,441.70	100.00%	3,441.70	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	7,374.55	100.00%	7,374.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,396.45	100.00%	27,396.45	0.00
35m	2025 LITERACY SUPPORTS	46,829.00	100.00%	46,829.00	0.00
		<u>\$83,552.91</u>		<u>\$83,552.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,840,140.20		\$1,673,674.23	\$166,465.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,791.37)	1,282,142.74
51e	SPECIAL ED FOUNDATION (SEC 52)	3,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,682.45</u>
		\$1,308,443.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,265.78	11/20/2025	\$181,612.06	12/22/2025	\$175,994.67
01/20/2026	\$195,116.54	02/20/2026	\$154,163.21	03/20/2026	\$155,739.35
04/20/2026	\$149,342.53	05/20/2026	\$176,381.13	06/22/2026	\$193,099.99
07/20/2026	\$155,958.97	08/20/2026	\$166,465.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76000	ISD: 76	LEA Membership	5,227.31
Sanilac ISD		ISD Membership	88.87
		Supplemental 2025	85.54
Homestead Tax Value	1,375,020,199.00	Fall	89.24
Non-Homestead Tax Value	687,347,752.00		
Com Pers Prop Tax Value	28,421,493.00		
Ind Pers Prop Tax Value	41,695,136.00		
		Mills	
		Special Ed.	0.7251
		Voc. Ed.	1.6122
		Operating	0.2012
		Special Ed. Costs	3,414,829.00
		Special Ed. Transp. Costs	770,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 88.88 Total FTEs	893,244.00	100.00%	811,958.80	81,285.20
51a(2)	SPECIAL EDUCATION	1,519,989.05	100.00%	1,381,670.05	138,319.00
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	161,091.00	100.00%	146,431.72	14,659.28
32d(1)	GREAT START READINESS	3,567,750.00	100.00%	3,243,084.75	324,665.25
27b	GROW YOUR OWN SAF	53,525.00	100.00%	48,654.23	4,870.77
32d(29)	GSRP CURRICULUM	20,400.00	100.00%	18,543.60	1,856.40
32d(24)	GSRP TRANSPORTATION	214,488.00	100.00%	194,969.59	19,518.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,633.11	100.00%	2,393.86	239.25
81	INTERMEDIATE DISTRICTS	668,252.29	100.00%	607,441.33	60,810.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	119,419.87	100.00%	108,555.29	10,864.58
147a(2)	MPERS NORMAL COST OFFSET	185,999.75	100.00%	137,544.03	48,455.72
147e	MPERS REFORMS - DEFINED CONTRIBUTI	29,082.70	100.00%	21,589.66	7,493.04
147c(1)	MPERS UAAL RATE STABILIZATION	713,608.83	100.00%	648,670.43	64,938.40
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
54	SCHOOL FOR DEAF/BLIND	31,227.14	100.00%	28,385.47	2,841.67
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(73,214.31)	100.00%	(66,551.81)	(6,662.50)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	240,110.60	100.00%	218,260.54	21,850.06
		<u>\$9,704,820.15</u>		<u>\$8,785,326.47</u>	<u>\$919,493.68</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	145,215.18	100.00%	145,215.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,801.57	100.00%	11,801.57	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
35m(1)	2025 LITERACY SUPPORTS	2,180.00	100.00%	2,180.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,796.60	100.00%	68,796.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,512.29	100.00%	23,512.29	0.00
54	2025 SCHOOL FOR DEAF/BLIND	52.46	100.00%	52.46	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2025 TUITION DEDUCT-DEAF	2,428.37	100.00%	2,428.37	0.00
61a(1)	2025 VOCATIONAL EDUCATION	93.55	100.00%	93.55	0.00
		<u>\$266,338.02</u>		<u>\$254,080.02</u>	<u>\$12,258.00</u>
SUBTOTALS		\$9,971,158.17		\$9,039,406.49	\$931,751.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,605.83	11/20/2025	\$991,581.98	12/22/2025	\$831,994.50
01/20/2026	\$1,192,257.28	02/20/2026	\$1,238,165.56	03/20/2026	\$886,820.04
04/20/2026	\$883,379.16	05/20/2026	\$701,617.85	06/22/2026	\$872,597.61
07/20/2026	\$906,386.68	08/20/2026	\$931,751.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	688.87
General ED K-12	671.43
Supplemental 2025	676.86
Fall 2025	670.83
Special ED K-12 Sec 52	17.44
Supplemental 2025	17.39
Fall 2025	17.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	43,302,585	18.000	779,447
Comm PP TV	1,084,174	6.000	6,505
Assumed Local Revenue			785,952

Local Revenue Per GE	1,170.56
Local Revenue Per Membership	1,140.93

Special Ed. Costs	841,340.00
Special Ed. Transp. Costs	12,496.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,387.07)	2,333,250.91	100.00%	2,120,925.08	212,325.83
51c SPEC ED HEADLEE OBLIGATION	249,538.59	100.00%	226,830.58	22,708.01
22b/51e DISCRETIONARY PAYMENT	3,803,943.49	100.00%	3,457,784.63	346,158.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,458.25	100.00%	53,963.97	5,494.28
31a AT RISK	729,680.54	100.00%	663,279.61	66,400.93
104h BENCHMARK ASSESSMENTS	6,782.00	100.00%	6,164.84	617.16
61d CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
61v CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	200,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	112,212.70	100.00%	102,001.34	10,211.36
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,410.34	100.00%	18,555.85	1,854.49
22d(4) ISOLATED DISTRICTS	43,943.16	100.00%	39,942.39	4,000.77
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	186,399.35	100.00%	144,454.30	41,945.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,075.13	100.00%	14,208.60	3,866.53
147c(1) MPSERS UAAL RATE STABILIZATION	731,815.74	100.00%	665,220.51	66,595.23
31d SCHOOL LUNCH	27,585.32	100.00%	25,075.06	2,510.26
30d UNIVERSAL SCHOOL BREAKFAST	12,672.06	100.00%	12,672.06	0.00
30d UNIVERSAL SCHOOL LUNCH	8,096.99	100.00%	8,096.99	0.00
	<u>\$8,558,473.44</u>		<u>\$7,772,894.53</u>	<u>\$785,578.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,083.86)	100.00%	(2,083.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(811.17)	100.00%	(811.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	124,000.00	100.00%	124,000.00	0.00
22a	2025 PROP A OBLIGATION	360.71	100.00%	360.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,975.25	100.00%	14,975.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,670.74	100.00%	24,670.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,233.42	100.00%	1,233.42	0.00
31d	2025 SCHOOL LUNCH	2,957.55	100.00%	2,957.55	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,635.70	100.00%	3,635.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,298.70	100.00%	2,298.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	74,800.66	100.00%	74,800.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,832.27	100.00%	102,832.27	0.00
35m	2025 LITERACY SUPPORTS	91,972.00	100.00%	91,972.00	0.00
		<u>\$456,092.66</u>		<u>\$456,092.66</u>	<u>\$0.00</u>
SUBTOTALS		\$9,014,566.10		\$8,228,987.19	\$785,578.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,879.44)	5,961,922.40
51e	SPECIAL ED FOUNDATION (SEC 52)	175,272.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>249,538.59</u>
		\$6,386,732.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$685,739.77	11/20/2025	\$969,792.07	12/22/2025	\$861,991.25
01/20/2026	\$811,191.12	02/20/2026	\$905,795.90	03/20/2026	\$737,589.79
04/20/2026	\$744,956.29	05/20/2026	\$1,019,931.03	06/22/2026	\$741,948.45
07/20/2026	\$743,419.98	08/20/2026	\$785,578.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,540.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,090.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	385.80
General ED K-12	382.34
Supplemental 2025	396.70
Fall 2025	380.74
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.83
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	83,684,357	18.000	1,506,318
Comm PP TV	1,224,716	6.000	7,348
Assumed Local Revenue			1,513,666

Local Revenue Per GE	3,958.95
Local Revenue Per Membership	3,923.45

Special Ed. Costs	261,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$350.91)	135,381.08	100.00%	123,061.40	12,319.68
51c SPEC ED HEADLEE OBLIGATION	74,682.59	100.00%	67,886.47	6,796.12
22b/51e DISCRETIONARY PAYMENT	2,228,243.98	100.00%	2,025,473.78	202,770.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,745.59	100.00%	52,409.57	5,336.02
31a AT RISK	494,079.14	100.00%	449,117.94	44,961.20
104h BENCHMARK ASSESSMENTS	3,618.00	100.00%	3,288.76	329.24
61d CTE PER PUPIL INCENTIVE	4,057.66	100.00%	3,688.41	369.25
22l DISTRICT TRANSPORTATION COSTS	54,606.11	100.00%	49,636.95	4,969.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,430.76	100.00%	10,392.16	1,038.60
22d(4) ISOLATED DISTRICTS	24,610.26	100.00%	22,369.64	2,240.62
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	68,251.82	100.00%	50,940.96	17,310.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,114.69	100.00%	10,822.84	3,291.85
147c(1) MPSERS UAAL RATE STABILIZATION	278,178.56	100.00%	252,864.31	25,314.25
31d SCHOOL LUNCH	9,461.52	100.00%	8,600.52	861.00
31c SMALL CLASS SIZE GRANTS	203,566.00	100.00%	0.00	203,566.00
	<u>\$3,662,027.76</u>		<u>\$3,130,553.71</u>	<u>\$531,474.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,462.62)	100.00%	(5,462.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(4,860.26)	100.00%	(4,860.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2025 PROP A OBLIGATION	(4,513.03)	100.00%	(4,513.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,708.64	100.00%	14,708.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,716.21	100.00%	9,716.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
31d	2025 SCHOOL LUNCH	(287.73)	100.00%	(287.73)	0.00
31f	2025 SCHOOL BREAKFAST	2,024.95	100.00%	2,024.95	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,638.88	100.00%	30,638.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,690.88	100.00%	58,690.88	0.00
35m	2025 LITERACY SUPPORTS	66,062.00	100.00%	66,062.00	0.00
		\$167,195.04		\$167,195.04	\$0.00
SUBTOTALS		\$3,829,222.80		\$3,297,748.75	\$531,474.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,091.05)	2,328,852.06
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,682.59
		<u>\$2,438,307.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$360,598.17	11/20/2025	\$374,296.54	12/22/2025	\$353,673.99
01/20/2026	\$305,494.23	02/20/2026	\$321,910.54	03/20/2026	\$301,781.44
04/20/2026	\$300,526.89	05/20/2026	\$364,706.46	06/22/2026	\$307,256.39
07/20/2026	\$307,504.10	08/20/2026	\$531,474.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,629.69
General ED K-12	1,594.40
Supplemental 2025	1,634.14
Fall 2025	1,589.98
Special ED K-12 Sec 52	35.29
Supplemental 2025	38.72
Fall 2025	34.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	287,094,799	18.000	5,167,706
Comm PP TV	8,636,020	6.000	51,816
Assumed Local Revenue			5,219,522

Local Revenue Per GE	3,273.66
Local Revenue Per Membership	3,202.77

Special Ed. Costs	1,206,148.00
Special Ed. Transp. Costs	95,553.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$997.23)	1,625,175.76	100.00%	1,477,284.77	147,890.99
51c	SPEC ED HEADLEE OBLIGATION	412,409.86	100.00%	374,880.56	37,529.30
22b/51e	DISCRETIONARY PAYMENT	9,533,685.24	100.00%	8,666,119.88	867,565.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	259,677.44	100.00%	235,681.77	23,995.67
31a	AT RISK	1,620,926.29	100.00%	1,473,422.00	147,504.29
104h	BENCHMARK ASSESSMENTS	15,645.00	100.00%	14,221.31	1,423.69
61d	CTE PER PUPIL INCENTIVE	15,650.99	100.00%	14,226.75	1,424.24
22l	DISTRICT TRANSPORTATION COSTS	250,793.17	100.00%	227,970.99	22,822.18
99h	FIRST ROBOTICS	2,971.00	100.00%	2,971.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,285.65	100.00%	43,898.40	4,387.25
22d(4)	ISOLATED DISTRICTS	51,979.14	100.00%	47,246.74	4,732.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	608,649.76	100.00%	608,649.76	0.00
147a(2)	MPERS NORMAL COST OFFSET	438,487.00	100.00%	329,838.88	108,648.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,039.95	100.00%	24,723.40	7,316.55
147c(1)	MPERS UAAL RATE STABILIZATION	1,478,769.09	100.00%	1,344,201.10	134,567.99
31d	SCHOOL LUNCH	52,282.33	100.00%	47,524.64	4,757.69
30d	UNIVERSAL SCHOOL BREAKFAST	74,035.94	100.00%	61,657.74	12,378.20
30d	UNIVERSAL SCHOOL LUNCH	134,385.35	100.00%	116,193.05	18,192.30
		<u>\$16,655,848.96</u>		<u>\$15,110,712.74</u>	<u>\$1,545,136.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,864.90	100.00%	1,864.90	0.00
22b	2021 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2022 PROP A OBLIGATION	1,899.39	100.00%	1,899.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.46)	100.00%	(11.46)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2023 PROP A OBLIGATION	(19,529.05)	100.00%	(19,529.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	(21,732.29)	100.00%	(21,732.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.82)	100.00%	(18.82)	0.00
22a	2025 PROP A OBLIGATION	(30,644.10)	100.00%	(30,644.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(70,986.42)	100.00%	(70,986.42)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.58	100.00%	6.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,848.26	100.00%	55,848.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(67.87)	100.00%	(67.87)	0.00
31d	2025 SCHOOL LUNCH	692.57	100.00%	692.57	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	900.00	100.00%	900.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,980.70	100.00%	26,980.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,348.40	100.00%	12,348.40	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	166,209.90	100.00%	166,209.90	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,629.69	100.00%	248,629.69	0.00
35m	2025 LITERACY SUPPORTS	32,204.00	100.00%	32,204.00	0.00
		<u>\$410,602.86</u>		<u>\$404,602.86</u>	<u>\$6,000.00</u>
SUBTOTALS		\$17,066,451.82		\$15,515,315.60	\$1,551,136.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,776.34)	10,804,196.50
51e	SPECIAL ED FOUNDATION (SEC 52)	354,664.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,409.86
		<u>\$11,571,270.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,341,709.12	11/20/2025	\$1,801,356.75	12/22/2025	\$1,649,646.89
01/20/2026	\$1,476,990.13	02/20/2026	\$1,643,298.03	03/20/2026	\$1,740,426.60
04/20/2026	\$1,413,531.85	05/20/2026	\$1,597,946.76	06/22/2026	\$1,425,452.63
07/20/2026	\$1,393,312.49	08/20/2026	\$1,551,136.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,170.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,473.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	506.68
General ED K-12	494.04
Supplemental 2025	484.01
Fall 2025	492.64
Special ED K-12 Sec 52	12.64
Supplemental 2025	13.60
Fall 2025	12.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	112,528,420	18.000	2,025,512
Comm PP TV	670,930	6.000	4,026
Assumed Local Revenue			2,029,538

Local Revenue Per GE	4,108.04
Local Revenue Per Membership	4,005.56

Special Ed. Costs	704,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$343.77)	174,181.38	100.00%	158,330.87	15,850.51
51c SPEC ED HEADLEE OBLIGATION	201,715.56	100.00%	183,359.44	18,356.12
22b/51e DISCRETIONARY PAYMENT	2,888,416.54	100.00%	2,625,570.63	262,845.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,335.17	100.00%	40,238.35	4,096.82
31a AT RISK	514,717.36	100.00%	467,878.08	46,839.28
61d CTE PER PUPIL INCENTIVE	6,811.08	100.00%	6,191.27	619.81
22l DISTRICT TRANSPORTATION COSTS	97,040.64	100.00%	88,209.94	8,830.70
99h FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,012.29	100.00%	13,648.26	1,364.03
22d(4) ISOLATED DISTRICTS	32,321.23	100.00%	29,378.56	2,942.67
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	175,893.19	100.00%	134,185.54	41,707.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,836.85	100.00%	9,046.88	2,789.97
147c(1) MPSERS UAAL RATE STABILIZATION	614,373.52	100.00%	558,465.53	55,907.99
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	18,537.82	100.00%	16,850.88	1,686.94
30d UNIVERSAL SCHOOL BREAKFAST	12,852.40	100.00%	12,852.40	0.00
30d UNIVERSAL SCHOOL LUNCH	18,320.81	100.00%	18,320.81	0.00
	<u>\$4,830,364.84</u>		<u>\$4,366,526.44</u>	<u>\$463,838.40</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,013.11)	100.00%	(1,013.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2024 PROP A OBLIGATION	(239.26)	100.00%	(239.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2025 PROP A OBLIGATION	(3,013.12)	100.00%	(3,013.12)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,741.49	100.00%	2,741.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,990.29	100.00%	22,990.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	289.42	100.00%	289.42	0.00
31d	2025 SCHOOL LUNCH	1,497.20	100.00%	1,497.20	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,434.57	100.00%	4,434.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,118.36	100.00%	2,118.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	59,043.44	100.00%	59,043.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,662.64	100.00%	75,662.64	0.00
35m	2025 LITERACY SUPPORTS	69,894.00	100.00%	69,894.00	0.00
		\$234,408.48		\$234,408.48	\$0.00
SUBTOTALS		\$5,064,773.32		\$4,600,934.92	\$463,838.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,941.96)	2,935,565.92
51e	SPECIAL ED FOUNDATION (SEC 52)	127,032.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,715.56
		<u>\$3,264,313.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$456,302.59	11/20/2025	\$517,038.30	12/22/2025	\$519,340.81
01/20/2026	\$472,150.25	02/20/2026	\$437,929.28	03/20/2026	\$417,171.04
04/20/2026	\$421,865.35	05/20/2026	\$502,921.94	06/22/2026	\$422,821.74
07/20/2026	\$423,976.38	08/20/2026	\$463,838.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,563.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,853.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	509.36	13.03	0.00	13.03	522.39
2025	480.98	12.14	0.00	12.14	493.12
2026	491.78	12.76	0.00	12.76	504.54
	494.04	12.64	0.00	12.64	506.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	722.20
General ED K-12	708.48
Supplemental 2025	696.24
Fall 2025	709.84
Special ED K-12 Sec 52	13.72
Supplemental 2025	11.35
Fall 2025	13.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	68,330,509	18.000	1,229,949
Comm PP TV	4,363,271	6.000	26,180
Assumed Local Revenue			1,256,129
Local Revenue Per GE			1,772.99
Local Revenue Per Membership			1,739.31

Special Ed. Costs	912,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,929.36)	2,115,583.79	100.00%	1,923,065.67	192,518.12
51c	SPEC ED HEADLEE OBLIGATION	261,022.24	100.00%	237,269.22	23,753.02
22b/51e	DISCRETIONARY PAYMENT	3,886,398.25	100.00%	3,532,736.01	353,662.24
31a	AT RISK	722,613.10	100.00%	656,855.31	65,757.79
61d	CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l	DISTRICT TRANSPORTATION COSTS	119,983.23	100.00%	109,064.76	10,918.47
99h	FIRST ROBOTICS	5,508.00	100.00%	5,508.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,397.87	100.00%	19,453.65	1,944.22
22d(4)	ISOLATED DISTRICTS	46,069.29	100.00%	41,874.95	4,194.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	146,033.89	100.00%	107,049.18	38,984.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,958.67	100.00%	17,150.75	4,807.92
147c(1)	MPERS UAAL RATE STABILIZATION	616,503.57	100.00%	560,401.75	56,101.82
31d	SCHOOL LUNCH	21,359.63	100.00%	19,415.90	1,943.73
30d	UNIVERSAL SCHOOL BREAKFAST	9,144.00	100.00%	8,780.78	363.22
30d	UNIVERSAL SCHOOL LUNCH	23,838.90	100.00%	24,452.96	(614.06)
		<u>\$8,025,095.01</u>		<u>\$7,270,060.54</u>	<u>\$755,034.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,717.53)	100.00%	(1,717.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2024 PROP A OBLIGATION	(1,862.48)	100.00%	(1,862.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2025 PROP A OBLIGATION	2,953.11	100.00%	2,953.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,829.76	100.00%	32,829.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,534.43	100.00%	18,534.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	662.61	100.00%	662.61	0.00
31d	2025 SCHOOL LUNCH	1,446.74	100.00%	1,446.74	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,747.25	100.00%	5,747.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,452.88	100.00%	1,452.88	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	57,564.33	100.00%	57,564.33	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,026.48	100.00%	101,026.48	0.00
35m	2025 LITERACY SUPPORTS	14,882.00	100.00%	14,882.00	0.00
		\$233,527.32		\$233,527.32	\$0.00
SUBTOTALS		\$8,258,622.33		\$7,503,587.86	\$755,034.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,277.01)	5,864,096.04
51e	SPECIAL ED FOUNDATION (SEC 52)	137,886.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,022.24
		<u>\$6,263,004.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,564.69	11/20/2025	\$852,558.04	12/22/2025	\$877,920.17
01/20/2026	\$710,461.99	02/20/2026	\$752,234.68	03/20/2026	\$720,421.53
04/20/2026	\$747,867.23	05/20/2026	\$768,063.61	06/22/2026	\$714,702.33
07/20/2026	\$715,673.85	08/20/2026	\$755,034.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,557.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,561.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	373.36
General ED K-12	360.64
Supplemental 2025	363.34
Fall 2025	360.34
Special ED K-12 Sec 52	12.72
Supplemental 2025	11.46
Fall 2025	12.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	15,389,665	18.000	277,014
Comm PP TV	88,350	6.000	530
Assumed Local Revenue			277,544

Local Revenue Per GE	769.59
Local Revenue Per Membership	743.37

Special Ed. Costs	504,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,621.42)	1,352,093.37	100.00%	1,229,052.87	123,040.50
51c SPEC ED HEADLEE OBLIGATION	144,348.90	100.00%	131,213.15	13,135.75
22b/51e DISCRETIONARY PAYMENT	2,122,629.69	100.00%	1,929,470.39	193,159.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,299.54	100.00%	4,809.83	489.71
31a AT RISK	476,781.51	100.00%	433,394.39	43,387.12
61d CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
22l DISTRICT TRANSPORTATION COSTS	52,939.73	100.00%	48,122.21	4,817.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,062.18	100.00%	10,057.07	1,005.11
22d(4) ISOLATED DISTRICTS	23,816.71	100.00%	21,648.33	2,168.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	85,332.33	100.00%	62,744.65	22,587.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,823.62	100.00%	3,663.23	1,160.39
147c(1) MPSERS UAAL RATE STABILIZATION	319,109.08	100.00%	290,070.15	29,038.93
33 MUSIC EDUCATION PROGRAM	44,529.00	100.00%	44,529.00	0.00
31d SCHOOL LUNCH	12,255.70	100.00%	11,140.43	1,115.27
30d UNIVERSAL SCHOOL BREAKFAST	12,331.70	100.00%	12,331.70	0.00
30d UNIVERSAL SCHOOL LUNCH	9,758.51	100.00%	9,758.51	0.00
	<u>\$4,680,372.19</u>		<u>\$4,244,969.81</u>	<u>\$435,402.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,081.48)	100.00%	(4,081.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2024 PROP A OBLIGATION	(4,284.36)	100.00%	(4,284.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	73,705.00	100.00%	73,705.00	0.00
22a	2025 PROP A OBLIGATION	(701.25)	100.00%	(701.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,105.60	100.00%	44,105.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,273.18	100.00%	11,273.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	72.85	100.00%	72.85	0.00
31d	2025 SCHOOL LUNCH	(2,103.56)	100.00%	(2,103.56)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,009.48	100.00%	3,009.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,026.92	100.00%	2,026.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	35,338.76	100.00%	35,338.76	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,522.46	100.00%	54,522.46	0.00
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	63,479.00	0.00
		<u>\$276,363.98</u>		<u>\$276,363.98</u>	<u>\$0.00</u>
SUBTOTALS		\$4,956,736.17		\$4,521,333.79	\$435,402.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,280.41)	3,346,887.06
51e	SPECIAL ED FOUNDATION (SEC 52)	127,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,348.90</u>
		\$3,619,071.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,205.17	11/20/2025	\$496,749.33	12/22/2025	\$477,992.22
01/20/2026	\$411,452.47	02/20/2026	\$593,089.04	03/20/2026	\$474,220.08
04/20/2026	\$414,309.07	05/20/2026	\$444,969.66	06/22/2026	\$414,364.67
07/20/2026	\$408,870.30	08/20/2026	\$435,402.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,164.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,946.94

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District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	920.71
General ED K-12	898.53
Supplemental 2025	904.34
Fall 2025	897.88
Special ED K-12 Sec 52	22.18
Supplemental 2025	26.79
Fall 2025	21.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	77,017,417	18.000	1,386,314
Comm PP TV	12,354,032	6.000	74,124
Assumed Local Revenue			1,460,438

Local Revenue Per GE	1,625.36
Local Revenue Per Membership	1,586.21

Special Ed. Costs	971,032.00
Special Ed. Transp. Costs	23,150.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,869.90)	2,642,345.63	100.00%	2,401,892.18	240,453.45
51c SPEC ED HEADLEE OBLIGATION	294,150.57	100.00%	267,382.87	26,767.70
22b/51e DISCRETIONARY PAYMENT	5,150,355.15	100.00%	4,681,672.83	468,682.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,065.25	100.00%	50,884.50	5,180.75
31a AT RISK	881,091.74	100.00%	800,912.39	80,179.35
104h BENCHMARK ASSESSMENTS	9,302.00	100.00%	8,455.52	846.48
61d CTE PER PUPIL INCENTIVE	10,144.16	100.00%	9,221.04	923.12
22l DISTRICT TRANSPORTATION COSTS	130,923.95	100.00%	119,009.87	11,914.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,279.47	100.00%	24,800.85	2,478.62
22d(4) ISOLATED DISTRICTS	58,732.29	100.00%	53,385.05	5,347.24
31aa MENTAL HEALTH GRANT - PER PUPIL	342,859.02	100.00%	342,859.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	183,770.01	100.00%	142,343.02	41,426.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,257.09	100.00%	23,950.07	6,307.02
147c(1) MPSERS UAAL RATE STABILIZATION	888,312.72	100.00%	807,476.26	80,836.46
31d SCHOOL LUNCH	27,102.77	100.00%	24,636.42	2,466.35
30d UNIVERSAL SCHOOL BREAKFAST	21,577.30	100.00%	21,577.30	0.00
30d UNIVERSAL SCHOOL LUNCH	47,451.30	100.00%	47,451.30	0.00
	<u>\$10,801,720.42</u>		<u>\$9,827,910.49</u>	<u>\$973,809.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,790.15)	100.00%	(4,790.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.20	100.00%	3.20	0.00
22a	2024 PROP A OBLIGATION	(11,185.08)	100.00%	(11,185.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2025 PROP A OBLIGATION	(18,104.55)	100.00%	(18,104.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(122,598.48)	100.00%	(122,598.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,217.76	100.00%	26,217.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(478.93)	100.00%	(478.93)	0.00
31d	2025 SCHOOL LUNCH	1,951.47	100.00%	1,951.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,114.39	100.00%	9,114.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	75,628.88	100.00%	75,628.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,387.57	100.00%	136,387.57	0.00
35m	2025 LITERACY SUPPORTS	112,897.00	100.00%	112,897.00	0.00
		<u>\$208,487.01</u>		<u>\$208,487.01</u>	<u>\$0.00</u>
SUBTOTALS		\$11,010,207.43		\$10,036,397.50	\$973,809.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,424.64)	7,569,791.78
51e	SPECIAL ED FOUNDATION (SEC 52)	222,909.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>294,150.57</u>
		\$8,086,851.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$888,158.25	11/20/2025	\$1,121,771.21	12/22/2025	\$1,118,786.97
01/20/2026	\$953,516.29	02/20/2026	\$913,518.24	03/20/2026	\$1,112,302.60
04/20/2026	\$1,065,638.65	05/20/2026	\$987,650.40	06/22/2026	\$933,221.35
07/20/2026	\$934,150.34	08/20/2026	\$973,809.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,512.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,171.14

STATE OF MICHIGAN
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District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	716.34
General ED K-12	699.61
Supplemental 2025	674.06
Fall 2025	682.55
Special ED K-12 Sec 52	16.73
Supplemental 2025	16.12
Fall 2025	16.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	221,075,636	18.000	3,979,361
Comm PP TV	3,352,374	6.000	20,114
Assumed Local Revenue			3,999,475

Local Revenue Per GE	5,716.72
Local Revenue Per Membership	5,583.21

Special Ed. Costs	1,145,132.00
Special Ed. Transp. Costs	39,532.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	355,502.83	100.00%	323,152.07	32,350.76
22b/51e DISCRETIONARY PAYMENT	3,199,742.52	100.00%	2,908,565.95	291,176.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,390.14	100.00%	52,086.96	5,303.18
31a AT RISK	606,630.85	100.00%	551,427.44	55,203.41
104h BENCHMARK ASSESSMENTS	6,402.00	100.00%	5,819.42	582.58
61d CTE PER PUPIL INCENTIVE	16,955.24	100.00%	15,412.31	1,542.93
22l DISTRICT TRANSPORTATION COSTS	78,434.56	100.00%	71,297.02	7,137.54
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,224.25	100.00%	19,295.81	1,928.44
22d(4) ISOLATED DISTRICTS	45,695.48	100.00%	41,535.16	4,160.32
31aa MENTAL HEALTH GRANT - PER PUPIL	267,396.87	100.00%	267,396.87	0.00
147a(2) MPSERS NORMAL COST OFFSET	173,728.35	100.00%	127,910.70	45,817.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,699.19	100.00%	16,115.32	4,583.87
147c(1) MPSERS UAAL RATE STABILIZATION	697,291.05	100.00%	633,837.56	63,453.49
31d SCHOOL LUNCH	21,936.56	100.00%	19,940.33	1,996.23
30d UNIVERSAL SCHOOL BREAKFAST	11,158.22	100.00%	11,158.22	0.00
30d UNIVERSAL SCHOOL LUNCH	22,478.95	100.00%	22,478.95	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,608,422.06</u>		<u>\$5,093,185.09</u>	<u>\$515,236.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,795.99)	100.00%	(3,795.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4,923.57)	100.00%	(4,923.57)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,901.03	100.00%	34,901.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3,835.20)	100.00%	(3,835.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,096.52	100.00%	21,096.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	158.44	100.00%	158.44	0.00
31d	2025 SCHOOL LUNCH	2,548.39	100.00%	2,548.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,866.79	100.00%	4,866.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,727.20	100.00%	1,727.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,210.79	100.00%	56,210.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,733.17	100.00%	106,733.17	0.00
		\$215,690.46		\$215,690.46	\$0.00
SUBTOTALS		\$5,824,112.52		\$5,308,875.55	\$515,236.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,333.28)	3,031,606.02
51e	SPECIAL ED FOUNDATION (SEC 52)	168,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	355,502.83
		<u>\$3,555,245.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$409,383.31	11/20/2025	\$0.00	12/22/2025	\$595,600.19
01/20/2026	\$474,530.30	02/20/2026	\$645,556.01	03/20/2026	\$610,816.44
04/20/2026	\$477,154.08	05/20/2026	\$499,928.27	06/22/2026	\$473,614.42
07/20/2026	\$471,421.03	08/20/2026	\$515,236.97		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$640,338.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,108.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,424.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	718.53	15.73	0.00	15.73	734.26
2025	698.59	17.59	0.00	17.59	716.18
2026	681.70	16.86	0.00	16.86	698.56
	699.61	16.73	0.00	16.73	716.34

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District: 78000	ISD: 78	LEA Membership	9,436.18
Shiawassee Regional ESD		ISD Membership	157.04
		Supplemental 2025	162.28
Homestead Tax Value	2,166,351,991.00	Fall	156.46
Non-Homestead Tax Value	646,605,719.00		
Com Pers Prop Tax Value	31,672,223.00		
Ind Pers Prop Tax Value	177,375,929.00		
		Mills	
		Special Ed.	4.0780
		Voc. Ed.	0.9885
		Operating	0.2356
		Special Ed. Costs	14,896,173.00
		Special Ed. Transp. Costs	3,236,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 157.02 Total FTEs	1,578,051.00	100.00%	1,434,448.36	143,602.64
51a(2)	SPECIAL EDUCATION	6,541,095.42	100.00%	5,945,855.74	595,239.68
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.04 Total FTEs	402.00	100.00%	365.42	36.58
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	63,428.54	100.00%	57,656.54	5,772.00
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
61v	CTE PROGRAM EXPANSIONS GRANT	204,990.00	100.00%	204,990.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	239,481.00	100.00%	217,688.23	21,792.77
32d(1)	GREAT START READINESS	6,010,860.00	100.00%	5,463,871.74	546,988.26
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(24)	GSRP TRANSPORTATION	1,249,116.00	100.00%	1,135,446.44	113,669.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,652.90	100.00%	4,230.13	422.77
81	INTERMEDIATE DISTRICTS	1,070,029.44	100.00%	972,656.76	97,372.68
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	215,497.05	100.00%	195,891.55	19,605.50
147a(2)	MPERS NORMAL COST OFFSET	530,964.73	100.00%	390,439.39	140,525.34
147e	MPERS REFORMS - DEFINED CONTRIBUTI	136,926.29	100.00%	100,810.61	36,115.68
147c(1)	MPERS UAAL RATE STABILIZATION	2,445,890.89	100.00%	2,223,314.82	222,576.07
54	SCHOOL FOR DEAF/BLIND	62,454.28	100.00%	56,770.94	5,683.34
56(8)	SPEC. ED. MILL EQ REMAINDER	188,282.78	100.00%	0.00	188,282.78
56	SPEC. ED. MILLAGE EQUALIZATION	236,030.42	100.00%	214,551.65	21,478.77
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	81,013.77	100.00%	73,641.52	7,372.25
51a.1	TUITION DEDUCT-DEAF	(124,944.57)	100.00%	(113,574.61)	(11,369.96)
61a(2)	VOC. ED. ADMINISTRATION	12,798.99	100.00%	11,634.28	1,164.71
62	VOC. ED. MILLAGE EQUALIZATION	58,818.25	100.00%	53,465.79	5,352.46
61a(1)	VOCATIONAL EDUCATION	676,322.01	100.00%	614,776.71	61,545.30
		<u>\$23,166,836.73</u>		<u>\$20,794,124.08</u>	<u>\$2,372,712.65</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(2,866.00)	100.00%	(2,866.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	446,404.83	100.00%	446,404.83	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	52,621.00	100.00%	52,621.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(1.26)	100.00%	(1.26)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	24,812.81	100.00%	24,812.81	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	204,936.18	100.00%	204,936.18	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	70,538.52	100.00%	70,538.52	0.00
54	2025	SCHOOL FOR DEAF/BLIND	101.83	100.00%	101.83	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025	TUITION DEDUCT-DEAF	6,364.60	100.00%	6,364.60	0.00
61a(1)	2025	VOCATIONAL EDUCATION	209.79	100.00%	209.79	0.00
			<u>\$811,651.30</u>		<u>\$803,122.30</u>	<u>\$8,529.00</u>
SUBTOTALS			\$23,978,488.03		\$21,597,246.38	\$2,381,241.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,304,098.45	11/20/2025	\$2,548,289.35	12/22/2025	\$2,143,976.25
01/20/2026	\$2,264,531.61	02/20/2026	\$2,994,090.26	03/20/2026	\$2,206,916.80
04/20/2026	\$2,047,497.25	05/20/2026	\$2,077,641.65	06/22/2026	\$2,004,615.99
07/20/2026	\$2,005,588.77	08/20/2026	\$2,381,241.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	625.12
General ED K-12 (23a: 3.08)	606.92
Supplemental 2025	614.59
Fall 2025	602.64
Special ED K-12 Sec 52	18.20
Supplemental 2025	17.99
Fall 2025	18.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	36,480,586	18.000	656,651
Comm PP TV	407,400	6.000	2,444
Assumed Local Revenue			659,095

Local Revenue Per GE	1,085.97
Local Revenue Per Membership	1,054.35

Special Ed. Costs	582,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,687.38)	2,305,054.99	100.00%	2,093,902.81	211,152.18
51c	SPEC ED HEADLEE OBLIGATION	166,801.57	100.00%	151,622.63	15,178.94
22b/51e	DISCRETIONARY PAYMENT	3,318,304.10	100.00%	3,016,340.34	301,963.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,913.18	100.00%	72,528.75	7,384.43
31a	AT RISK	610,937.36	100.00%	555,342.06	55,595.30
104h	BENCHMARK ASSESSMENTS	6,372.00	100.00%	5,792.15	579.85
61d	CTE PER PUPIL INCENTIVE	17,100.15	100.00%	15,544.04	1,556.11
22l	DISTRICT TRANSPORTATION COSTS	79,867.26	100.00%	72,599.34	7,267.92
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,521.51	100.00%	16,838.64	1,682.87
22d(4)	ISOLATED DISTRICTS	29,907.41	100.00%	27,184.50	2,722.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,229.65	100.00%	232,229.65	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	99,209.00	100.00%	90,180.98	9,028.02
147a(2)	MPERS NORMAL COST OFFSET	163,808.79	100.00%	117,163.30	46,645.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,550.73	100.00%	16,580.86	5,969.87
147c(1)	MPERS UAAL RATE STABILIZATION	616,149.71	100.00%	560,080.09	56,069.62
31d	SCHOOL LUNCH	17,473.22	100.00%	15,883.16	1,590.06
30d	UNIVERSAL SCHOOL BREAKFAST	28,293.06	100.00%	27,833.32	459.74
30d	UNIVERSAL SCHOOL LUNCH	63,580.08	100.00%	64,751.04	(1,170.96)
		<u>\$7,880,900.77</u>		<u>\$7,157,224.66</u>	<u>\$723,676.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	466.62	100.00%	466.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2024 PROP A OBLIGATION	1,899.88	100.00%	481.57	1,418.31
22b/51e	2024 DISCRETIONARY PAYMENT	3.46	100.00%	7.13	(3.67)
22a	2025 PROP A OBLIGATION	1,995.04	100.00%	506.88	1,488.16
51c	2025 SPEC ED HEADLEE OBLIGATION	11,168.82	100.00%	11,168.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.82)	100.00%	5.66	(7.48)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,191.87)	100.00%	(10,191.87)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,163.91	100.00%	6,163.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,459.71	100.00%	21,459.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,813.93)	100.00%	(1,813.93)	0.00
31d	2025 SCHOOL LUNCH	388.72	100.00%	388.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,526.60	100.00%	12,526.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,688.84	100.00%	4,688.84	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	58,441.91	100.00%	58,441.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,483.79	100.00%	94,483.79	0.00
35m	2025 LITERACY SUPPORTS	88,055.00	100.00%	88,055.00	0.00
		\$289,736.11		\$286,840.79	\$2,895.32
SUBTOTALS		\$8,170,636.88		\$7,444,065.45	\$726,571.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,964.03)	5,440,449.09
51e	SPECIAL ED FOUNDATION (SEC 52)	182,910.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,801.57
		<u>\$5,790,160.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$716,145.11	11/20/2025	\$848,109.81	12/22/2025	\$754,324.00
01/20/2026	\$669,043.34	02/20/2026	\$805,720.21	03/20/2026	\$797,918.51
04/20/2026	\$682,777.81	05/20/2026	\$708,657.37	06/22/2026	\$754,607.68
07/20/2026	\$681,282.43	08/20/2026	\$726,571.43		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,724.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$17,755.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78030 ISD: 78

Durand Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,795.16

State Aid Membership	1,175.00
General ED K-12	1,122.87
Supplemental 2025	1,139.65
Fall 2025	1,121.00
Special ED K-12 Sec 52	52.13
Supplemental 2025	63.85
Fall 2025	50.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	85,842,944	18.000	1,545,173
Comm PP TV	4,350,176	6.000	26,101
Assumed Local Revenue			1,571,274

Local Revenue Per GE	1,399.34
Local Revenue Per Membership	1,337.25

Special Ed. Costs	1,498,693.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,457.91)	4,063,044.25	100.00%	3,693,307.22	369,737.03
51c	SPEC ED HEADLEE OBLIGATION	428,833.02	100.00%	389,809.22	39,023.80
22b/51e	DISCRETIONARY PAYMENT	6,174,428.84	100.00%	5,612,555.82	561,873.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,813.71	100.00%	54,286.58	5,527.13
31a	AT RISK	1,087,299.73	100.00%	988,355.45	98,944.28
104h	BENCHMARK ASSESSMENTS	11,734.00	100.00%	10,666.21	1,067.79
61d	CTE PER PUPIL INCENTIVE	37,968.14	100.00%	34,513.04	3,455.10
22l	DISTRICT TRANSPORTATION COSTS	143,398.15	100.00%	130,348.92	13,049.23
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,813.76	100.00%	31,650.57	3,163.19
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	304,873.48	100.00%	222,458.76	82,414.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,826.03	100.00%	18,137.25	7,688.78
147c(1)	MPERS UAAL RATE STABILIZATION	1,182,450.76	100.00%	1,074,847.74	107,603.02
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	34,558.86	100.00%	31,414.00	3,144.86
30d	UNIVERSAL SCHOOL BREAKFAST	24,170.64	100.00%	23,992.84	177.80
30d	UNIVERSAL SCHOOL LUNCH	50,921.36	100.00%	50,921.36	0.00
		<u>\$13,670,089.73</u>		<u>\$12,373,219.98</u>	<u>\$1,296,869.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,669.24	100.00%	54,669.24	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,356.73	100.00%	44,356.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(280.63)	100.00%	(280.63)	0.00
31d	2025 SCHOOL LUNCH	3,999.75	100.00%	3,999.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,807.06	100.00%	9,807.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,848.10	100.00%	3,848.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,899.40	100.00%	119,899.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,528.27	100.00%	173,528.27	0.00
35m	2025 LITERACY SUPPORTS	119,940.00	100.00%	119,940.00	0.00
		\$529,767.92		\$529,767.92	\$0.00
SUBTOTALS		\$14,199,857.65		\$12,902,987.90	\$1,296,869.75

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	513,850.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,650.66)	9,713,566.59
51e	SPECIAL ED FOUNDATION (SEC 52)	523,906.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	428,833.02
		<u>\$10,666,306.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,265,647.37	11/20/2025	\$1,562,137.21	12/22/2025	\$1,422,171.29
01/20/2026	\$1,164,589.75	02/20/2026	\$1,297,927.84	03/20/2026	\$1,203,110.18
04/20/2026	\$1,225,327.82	05/20/2026	\$1,305,002.51	06/22/2026	\$1,215,767.33
07/20/2026	\$1,219,162.16	08/20/2026	\$1,296,869.75		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,713.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,431.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,085.54
General ED K-12 (23a: 1.83)	1,074.18
Supplemental 2025	1,084.81
Fall 2025	1,070.96
Special ED K-12 Sec 52	11.36
Supplemental 2025	11.84
Fall 2025	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	56,411,648	18.000	1,015,410
Comm PP TV	337,200	6.000	2,023
Assumed Local Revenue			1,017,433

Local Revenue Per GE	947.17
Local Revenue Per Membership	937.26

Special Ed. Costs	536,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,196.19)	4,555,132.09	100.00%	4,140,615.07	414,517.02
51c	SPEC ED HEADLEE OBLIGATION	153,621.20	100.00%	139,641.67	13,979.53
22b/51e	DISCRETIONARY PAYMENT	5,337,113.84	100.00%	4,851,436.48	485,677.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,309.66	100.00%	77,426.57	7,883.09
31a	AT RISK	456,316.91	100.00%	414,792.07	41,524.84
104h	BENCHMARK ASSESSMENTS	10,987.00	100.00%	9,987.18	999.82
61d	CTE PER PUPIL INCENTIVE	22,824.36	100.00%	20,747.34	2,077.02
22l	DISTRICT TRANSPORTATION COSTS	141,876.40	100.00%	128,965.65	12,910.75
99h	FIRST ROBOTICS	17,333.00	100.00%	17,333.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,163.17	100.00%	29,240.82	2,922.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	238,430.05	100.00%	174,651.36	63,778.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,942.42	100.00%	29,004.13	10,938.29
147c(1)	MPERS UAAL RATE STABILIZATION	1,060,273.81	100.00%	963,788.89	96,484.92
31d	SCHOOL LUNCH	30,515.35	100.00%	27,738.45	2,776.90
30d	UNIVERSAL SCHOOL BREAKFAST	77,042.22	100.00%	77,042.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	294,255.44	100.00%	294,255.44	0.00
		<u>\$12,553,136.92</u>		<u>\$11,396,666.34</u>	<u>\$1,156,470.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	34,016.00	100.00%	34,016.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(40,355.18)	100.00%	(40,355.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,601.55	100.00%	31,601.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(475.93)	100.00%	(475.93)	0.00
31d	2025 SCHOOL LUNCH	4,013.75	100.00%	4,013.75	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,072.88	100.00%	57,072.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,098.62	100.00%	12,098.62	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	93,551.37	100.00%	93,551.37	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	161,668.55	100.00%	161,668.55	0.00
35m	2025 LITERACY SUPPORTS	54,978.00	100.00%	49,613.00	5,365.00
		\$408,169.61		\$402,804.61	\$5,365.00
SUBTOTALS		\$12,961,306.53		\$11,799,470.95	\$1,161,835.58

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,161,835.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,102.83)	9,778,077.93
51e	SPECIAL ED FOUNDATION (SEC 52)	114,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	153,621.20
		<u>\$10,045,867.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,056,517.64	11/20/2025	\$1,396,981.73	12/22/2025	\$1,299,461.82
01/20/2026	\$1,089,077.93	02/20/2026	\$1,068,383.80	03/20/2026	\$1,123,435.44
04/20/2026	\$1,194,357.15	05/20/2026	\$1,161,051.77	06/22/2026	\$1,133,813.66
07/20/2026	\$1,133,477.43	08/20/2026	\$1,161,835.58		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$34,016.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,040.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,855.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	406.10
General ED K-12	392.74
Supplemental 2025	395.82
Fall 2025	392.40
Special ED K-12 Sec 52	13.36
Supplemental 2025	13.34
Fall 2025	13.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	25,093,621	18.000	451,685
Comm PP TV	141,847	6.000	851
Assumed Local Revenue			452,536

Local Revenue Per GE	1,152.25
Local Revenue Per Membership	1,114.35

Special Ed. Costs	371,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,919.77)	1,591,818.60	100.00%	1,446,963.11	144,855.49
51c SPEC ED HEADLEE OBLIGATION	106,348.91	100.00%	96,671.16	9,677.75
22b/51e DISCRETIONARY PAYMENT	2,036,951.74	100.00%	1,851,589.13	185,362.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,771.89	100.00%	32,466.36	3,305.53
31a AT RISK	269,019.28	100.00%	244,538.53	24,480.75
104h BENCHMARK ASSESSMENTS	4,190.00	100.00%	3,808.71	381.29
61d CTE PER PUPIL INCENTIVE	1,231.79	100.00%	1,119.70	112.09
22l DISTRICT TRANSPORTATION COSTS	49,233.24	100.00%	44,753.02	4,480.22
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,032.23	100.00%	10,938.98	1,093.25
22d(4) ISOLATED DISTRICTS	25,905.21	100.00%	23,546.68	2,358.53
31aa MENTAL HEALTH GRANT - PER PUPIL	151,751.59	100.00%	151,751.59	0.00
147a(2) MPSERS NORMAL COST OFFSET	99,606.62	100.00%	76,059.18	23,547.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,268.37	100.00%	20,791.22	7,477.15
147c(1) MPSERS UAAL RATE STABILIZATION	442,615.87	100.00%	402,337.83	40,278.04
31d SCHOOL LUNCH	12,872.25	100.00%	11,700.88	1,171.37
30d UNIVERSAL SCHOOL BREAKFAST	14,465.30	100.00%	14,465.30	0.00
30d UNIVERSAL SCHOOL LUNCH	33,370.16	100.00%	33,370.16	0.00
	<u>\$4,921,208.05</u>		<u>\$4,472,626.54</u>	<u>\$448,581.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(1,143.44)	100.00%	(1,143.44)	0.00
27h(2)	2024 MENTORING GRANTS	25,400.00	100.00%	25,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,115.04)	100.00%	(33,115.04)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,480.28	100.00%	14,480.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	23.65	100.00%	23.65	0.00
31d	2025 SCHOOL LUNCH	(143.60)	100.00%	(143.60)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,443.19	100.00%	7,443.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,578.10	100.00%	2,578.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	44,358.96	100.00%	44,358.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,653.69	100.00%	60,653.69	0.00
		\$120,535.79		\$120,535.79	\$0.00
SUBTOTALS		\$5,041,743.84		\$4,593,162.33	\$448,581.51

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	448,581.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,897.75)	3,494,502.34
51e	SPECIAL ED FOUNDATION (SEC 52)	134,268.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,348.91
		<u>\$3,735,119.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$393,530.92	11/20/2025	\$555,260.48	12/22/2025	\$491,548.14
01/20/2026	\$426,917.11	02/20/2026	\$453,545.28	03/20/2026	\$505,176.51
04/20/2026	\$424,968.67	05/20/2026	\$457,244.97	06/22/2026	\$423,966.05
07/20/2026	\$422,010.30	08/20/2026	\$448,581.51		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$25,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,033.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,560.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	874.49
General ED K-12	863.94
Supplemental 2025	885.95
Fall 2025	861.49
Special ED K-12 Sec 52	10.55
Supplemental 2025	10.70
Fall 2025	10.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	18,485,696	18.000	332,743
Comm PP TV	761,300	6.000	4,568
Assumed Local Revenue			337,311

Local Revenue Per GE	390.43
Local Revenue Per Membership	385.72

Special Ed. Costs	672,679.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,573.85)	3,999,786.09	100.00%	3,635,805.56	363,980.53
51c	SPEC ED HEADLEE OBLIGATION	192,479.02	100.00%	174,963.43	17,515.59
22b/51e	DISCRETIONARY PAYMENT	4,451,530.32	100.00%	4,046,441.06	405,089.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,715.81	100.00%	70,534.43	7,181.38
31a	AT RISK	546,408.51	100.00%	496,685.34	49,723.17
104h	BENCHMARK ASSESSMENTS	9,258.00	100.00%	8,415.52	842.48
61d	CTE PER PUPIL INCENTIVE	23,693.86	100.00%	21,537.72	2,156.14
22l	DISTRICT TRANSPORTATION COSTS	95,760.11	100.00%	87,045.94	8,714.17
99h	FIRST ROBOTICS	7,301.00	100.00%	7,301.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,910.03	100.00%	23,555.84	2,354.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	220,412.96	100.00%	168,755.08	51,657.88
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,695.66	100.00%	23,762.06	7,933.60
147c(1)	MPERS UAAL RATE STABILIZATION	802,740.28	100.00%	729,690.91	73,049.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d	SCHOOL LUNCH	24,530.76	100.00%	22,298.46	2,232.30
30d	UNIVERSAL SCHOOL BREAKFAST	37,850.90	100.00%	36,643.74	1,207.16
30d	UNIVERSAL SCHOOL LUNCH	213,825.07	100.00%	210,637.04	3,188.03
		<u>\$10,761,198.38</u>		<u>\$9,764,073.13</u>	<u>\$997,125.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	12,070.73	100.00%	12,070.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,192.28	100.00%	27,192.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(479.70)	100.00%	(479.70)	0.00
31d	2025 SCHOOL LUNCH	1,161.37	100.00%	1,161.37	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,994.02	100.00%	42,994.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,383.58	100.00%	8,383.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	84,792.82	100.00%	84,792.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	130,641.63	100.00%	130,641.63	0.00
35m	2025 LITERACY SUPPORTS	110,404.00	100.00%	110,404.00	0.00
		\$417,160.73		\$417,160.73	\$0.00
SUBTOTALS		\$11,178,359.11		\$10,181,233.86	\$997,125.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,659.57)	8,345,288.91
51e	SPECIAL ED FOUNDATION (SEC 52)	106,027.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	192,479.02
		<u>\$8,643,795.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,002,168.51	11/20/2025	\$1,216,604.44	12/22/2025	\$1,076,684.00
01/20/2026	\$942,707.72	02/20/2026	\$982,852.01	03/20/2026	\$956,888.65
04/20/2026	\$966,373.06	05/20/2026	\$1,028,363.49	06/22/2026	\$961,785.92
07/20/2026	\$961,396.90	08/20/2026	\$997,125.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,972.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$73,436.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	967.76
General ED K-12	942.35
Supplemental 2025	945.15
Fall 2025	942.04
Special ED K-12 Sec 52	25.41
Supplemental 2025	30.57
Fall 2025	24.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	86,428,985	18.000	1,555,722
Comm PP TV	5,086,500	6.000	30,519
Assumed Local Revenue			1,586,241
Local Revenue Per GE			1,683.28
Local Revenue Per Membership			1,639.08

Special Ed. Costs	1,810,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,131.84)	3,030,869.48	100.00%	2,755,060.36	275,809.12
51c SPEC ED HEADLEE OBLIGATION	518,118.66	100.00%	470,969.86	47,148.80
22b/51e DISCRETIONARY PAYMENT	5,108,879.61	100.00%	4,643,971.57	464,908.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,920.31	100.00%	42,584.61	4,335.70
31a AT RISK	558,092.04	100.00%	507,305.66	50,786.38
61d CTE PER PUPIL INCENTIVE	13,767.07	100.00%	12,514.27	1,252.80
22I DISTRICT TRANSPORTATION COSTS	107,852.59	100.00%	98,038.00	9,814.59
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,673.50	100.00%	26,068.22	2,605.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	232,998.61	100.00%	172,089.49	60,909.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,439.28	100.00%	34,481.14	13,958.14
147c(1) MPSERS UAAL RATE STABILIZATION	976,896.25	100.00%	887,998.69	88,897.56
31d SCHOOL LUNCH	25,299.88	100.00%	22,997.59	2,302.29
30d UNIVERSAL SCHOOL BREAKFAST	58,112.66	100.00%	57,116.98	995.68
30d UNIVERSAL SCHOOL LUNCH	103,723.20	100.00%	103,723.20	0.00
	<u>\$10,863,470.14</u>		<u>\$9,839,746.64</u>	<u>\$1,023,723.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	1,696.68	100.00%	1,696.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2025 PROP A OBLIGATION	1,787.75	100.00%	1,787.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,332.17	100.00%	43,332.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,232.43	100.00%	31,232.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.28	100.00%	114.28	0.00
31d	2025 SCHOOL LUNCH	3,461.15	100.00%	3,461.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,921.96	100.00%	20,921.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,540.24	100.00%	9,540.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	81,748.94	100.00%	81,748.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,816.86	100.00%	142,816.86	0.00
35m	2025 LITERACY SUPPORTS	22,831.00	100.00%	22,831.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$546,978.63		\$546,978.63	\$0.00
SUBTOTALS		\$11,410,448.77		\$10,386,725.27	\$1,023,723.50

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,023,723.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,366.72)	7,884,378.59
51e	SPECIAL ED FOUNDATION (SEC 52)	255,370.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	518,118.66
		<u>\$8,657,867.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,095,508.12	11/20/2025	\$1,227,658.71	12/22/2025	\$1,143,342.61
01/20/2026	\$933,289.15	02/20/2026	\$1,037,572.86	03/20/2026	\$964,902.98
04/20/2026	\$968,304.93	05/20/2026	\$1,029,864.44	06/22/2026	\$969,477.25
07/20/2026	\$971,821.58	08/20/2026	\$1,023,723.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,361.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,620.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,546.31
General ED K-12	1,495.79
Supplemental 2025	1,480.10
Fall 2025	1,497.53
Special ED K-12 Sec 52	50.52
Supplemental 2025	56.86
Fall 2025	49.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	114,050,904	18.000	2,052,916
Comm PP TV	8,261,800	6.000	49,571
Assumed Local Revenue			2,102,487
Local Revenue Per GE			1,405.60
Local Revenue Per Membership			1,359.68

Special Ed. Costs	2,334,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,693.24)	5,710,893.94	100.00%	5,191,202.59	519,691.35
51c SPEC ED HEADLEE OBLIGATION	667,866.41	100.00%	607,090.57	60,775.84
22b/51e DISCRETIONARY PAYMENT	7,727,039.14	100.00%	7,023,878.58	703,160.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,315.05	100.00%	46,573.25	4,741.80
31a AT RISK	1,362,948.46	100.00%	1,238,920.15	124,028.31
61d CTE PER PUPIL INCENTIVE	42,822.84	100.00%	38,925.96	3,896.88
22I DISTRICT TRANSPORTATION COSTS	171,182.14	100.00%	155,604.57	15,577.57
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,815.20	100.00%	41,652.42	4,162.78
31aa MENTAL HEALTH GRANT - PER PUPIL	576,940.75	100.00%	576,940.75	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	313,185.00	100.00%	284,685.17	28,499.83
147a(2) MPSERS NORMAL COST OFFSET	414,866.44	100.00%	316,590.74	98,275.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,612.64	100.00%	35,292.44	10,320.20
147c(1) MPSERS UAAL RATE STABILIZATION	1,654,643.79	100.00%	1,504,071.21	150,572.58
31d SCHOOL LUNCH	56,480.18	100.00%	51,340.48	5,139.70
31aa(4) SCHOOL RESOURCE OFFICERS	200,000.00	100.00%	181,800.00	18,200.00
30d UNIVERSAL SCHOOL BREAKFAST	68,572.38	100.00%	66,939.16	1,633.22
30d UNIVERSAL SCHOOL LUNCH	130,476.64	100.00%	131,484.48	(1,007.84)
	<u>\$19,245,488.00</u>		<u>\$17,497,819.52</u>	<u>\$1,747,668.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,338.33	100.00%	24,338.33	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,025.18	100.00%	59,025.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,345.55)	100.00%	(1,345.55)	0.00
31d	2025 SCHOOL LUNCH	13,871.54	100.00%	13,871.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	24,839.14	100.00%	24,839.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,644.12	100.00%	12,644.12	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	170,403.42	100.00%	170,403.42	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	2,400.00	2,400.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,131.85	100.00%	227,131.85	0.00
		\$545,708.03		\$543,308.03	\$2,400.00
SUBTOTALS		\$19,791,196.03		\$18,041,127.55	\$1,750,068.48

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	308,310.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.40)	12,930,207.08
51e	SPECIAL ED FOUNDATION (SEC 52)	507,726.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	667,866.41
		<u>\$14,105,799.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,481,382.15	11/20/2025	\$2,097,482.57	12/22/2025	\$1,885,166.68
01/20/2026	\$1,613,102.73	02/20/2026	\$1,940,758.56	03/20/2026	\$1,927,810.77
04/20/2026	\$1,613,335.92	05/20/2026	\$1,702,367.27	06/22/2026	\$2,039,936.32
07/20/2026	\$1,682,696.30	08/20/2026	\$1,750,068.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,943.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,144.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,755.86
General ED K-12	2,590.80
Supplemental 2025	2,648.40
Fall 2025	2,584.40
Special ED K-12 Sec 52	164.83
Supplemental 2025	174.81
Fall 2025	163.72
Special ED K-12 Sec 53	0.23
Supplemental 2025	0.00
Fall 2025	0.25

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	223,811,335	18.000	4,028,604
Comm PP TV	12,326,000	6.000	73,956
Assumed Local Revenue			4,102,560

Local Revenue Per GE	1,583.51
Local Revenue Per Membership	1,488.67

Special Ed. Costs	3,685,124.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,986.01)	8,229,025.52	100.00%	7,480,184.20	748,841.32
51c	SPEC ED HEADLEE OBLIGATION	1,054,454.01	100.00%	958,498.70	95,955.31
22b/51e	DISCRETIONARY PAYMENT	15,364,809.77	100.00%	13,966,612.08	1,398,197.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	277,417.97	100.00%	251,782.97	25,635.00
31a	AT RISK	2,505,297.22	100.00%	2,277,315.17	227,982.05
104h	BENCHMARK ASSESSMENTS	23,552.00	100.00%	21,408.77	2,143.23
61d	CTE PER PUPIL INCENTIVE	60,285.29	100.00%	54,799.33	5,485.96
22l	DISTRICT TRANSPORTATION COSTS	255,167.74	100.00%	231,947.48	23,220.26
99h	FIRST ROBOTICS	6,189.00	100.00%	6,189.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,652.63	100.00%	74,233.65	7,418.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	699,969.22	100.00%	529,578.15	170,391.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	123,465.19	100.00%	92,749.93	30,715.26
147c(1)	MPERS UAAL RATE STABILIZATION	2,827,714.22	100.00%	2,570,392.23	257,321.99
31d	SCHOOL LUNCH	66,737.73	100.00%	60,664.60	6,073.13
30d	UNIVERSAL SCHOOL BREAKFAST	64,607.44	100.00%	64,607.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	92,494.03	100.00%	92,494.03	0.00
		<u>\$31,732,838.98</u>		<u>\$28,733,457.73</u>	<u>\$2,999,381.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,951.13)	100.00%	(22,951.13)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,215.34	100.00%	95,215.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,421.28)	100.00%	(1,421.28)	0.00
31d	2025 SCHOOL LUNCH	(792.86)	100.00%	(792.86)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,229.90	100.00%	22,229.90	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,059.92	100.00%	12,059.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	275,749.14	100.00%	275,749.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	413,165.39	100.00%	413,165.39	0.00
35m	2025 LITERACY SUPPORTS	284,924.00	100.00%	284,924.00	0.00
		\$1,078,178.42		\$1,078,178.42	\$0.00
SUBTOTALS		\$32,811,017.40		\$29,811,636.15	\$2,999,381.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,466.49)	21,934,982.29
51e	SPECIAL ED FOUNDATION (SEC 52)	1,656,541.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,311.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,054,454.01
		<u>\$24,648,289.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,651,668.30	11/20/2025	\$3,633,325.66	12/22/2025	\$3,254,329.56
01/20/2026	\$2,833,551.99	02/20/2026	\$3,085,203.48	03/20/2026	\$2,802,591.65
04/20/2026	\$2,812,938.88	05/20/2026	\$3,067,192.60	06/22/2026	\$2,816,940.00
07/20/2026	\$2,807,386.03	08/20/2026	\$2,999,381.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,234.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,273.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 79000	ISD: 79	LEA Membership	6,933.09
Tuscola ISD		ISD Membership	140.37
		Supplemental 2025	135.50
Homestead Tax Value	1,798,573,836.00	Fall	140.92
Non-Homestead Tax Value	614,482,675.00		
Com Pers Prop Tax Value	25,378,365.00		
Ind Pers Prop Tax Value	267,504,851.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	15,094,787.00
		Special Ed. Transp. Costs	1,368,007.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 125.39 Total FTEs	1,260,169.50	100.00%	1,145,494.08	114,675.42
51a(2)	SPECIAL EDUCATION	5,282,494.81	100.00%	4,801,787.78	480,707.03
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 15.00 Total FTEs	150,750.00	100.00%	137,031.75	13,718.25
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	1,915,012.48	100.00%	1,740,746.34	174,266.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,118.17	100.00%	11,924.42	1,193.75
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	202,515.00	100.00%	184,086.14	18,428.86
99h	FIRST ROBOTICS	10,832.00	100.00%	10,832.00	0.00
32d(1)	GREAT START READINESS	3,184,350.00	100.00%	2,894,574.15	289,775.85
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	13,000.00	100.00%	11,817.00	1,183.00
32d(24)	GSRP TRANSPORTATION	403,986.00	100.00%	367,223.27	36,762.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,158.98	100.00%	3,781.09	377.89
81	INTERMEDIATE DISTRICTS	1,364,709.82	100.00%	1,240,521.23	124,188.59
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,894.48	100.00%	144,438.57	14,455.91
147a(2)	MPERS NORMAL COST OFFSET	536,279.95	100.00%	418,801.76	117,478.19
147e	MPERS REFORMS - DEFINED CONTRIBUTI	85,049.32	100.00%	65,626.76	19,422.56
147c(1)	MPERS UAAL RATE STABILIZATION	2,258,536.07	100.00%	2,053,009.29	205,526.78
26a	RENAISSANCE ZONE	31,831.71	100.00%	28,935.02	2,896.69
54	SCHOOL FOR DEAF/BLIND	15,613.57	100.00%	14,192.74	1,420.83
31d	SCHOOL LUNCH	643.60	100.00%	585.03	58.57
56(8)	SPEC. ED. MILL EQ REMAINDER	2,167.15	100.00%	0.00	2,167.15
56	SPEC. ED. MILLAGE EQUALIZATION	2,716.73	100.00%	2,469.51	247.22
51a.1	TUITION DEDUCT-DEAF	(31,000.16)	100.00%	(28,179.15)	(2,821.01)
30d	UNIVERSAL SCHOOL BREAKFAST	3,502.66	100.00%	3,355.34	147.32
30d	UNIVERSAL SCHOOL LUNCH	6,072.79	100.00%	5,835.76	237.03
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	7,630.62	100.00%	6,936.23	694.39
61a(1)	VOCATIONAL EDUCATION	231,734.08	100.00%	210,646.28	21,087.80
		\$18,513,782.45		\$16,751,997.32	\$1,761,785.13

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
107a	2024 ADULT ED INNOVATION PROGRAMS	84,196.00	100.00%	50,000.00	34,196.00
31n(6)	2024 MENTAL HEALTH AND SUPPORT SERVICE	236,907.00	100.00%	0.00	236,907.00
27h(2)	2024 MENTORING GRANTS	140,779.00	100.00%	140,779.00	0.00
51a(2)	2025 SPECIAL EDUCATION	(30,765.34)	100.00%	(30,765.34)	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PUP	(96,140.76)	100.00%	(96,140.76)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,013.07	100.00%	19,013.07	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(43,871.00)	100.00%	(50,000.00)	6,129.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,162.03	100.00%	190,162.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,004.12	100.00%	69,004.12	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	52.80	100.00%	52.80	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025 TUITION DEDUCT-DEAF	31,019.47	100.00%	31,019.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	683.26	100.00%	683.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,223.04	100.00%	1,223.04	0.00
61a(1)	2025 VOCATIONAL EDUCATION	90.36	100.00%	90.36	0.00
		<u>\$614,780.74</u>		<u>\$325,148.74</u>	<u>\$289,632.00</u>
SUBTOTALS		\$19,128,563.19		\$17,077,146.06	\$2,051,417.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,968.08	11/20/2025	\$2,499,360.91	12/22/2025	\$1,864,467.28
01/20/2026	\$2,120,094.14	02/20/2026	\$1,970,398.63	03/20/2026	\$1,092,987.21
04/20/2026	\$1,692,159.67	05/20/2026	\$1,313,230.26	06/22/2026	\$1,631,264.44
07/20/2026	\$1,621,882.96	08/20/2026	\$2,051,417.13		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	140,779.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	927.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,626.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	346.23
General ED K-12	342.89
Supplemental 2025	356.37
Fall 2025	322.88
Special ED K-12 Sec 52	3.32
Supplemental 2025	3.63
Fall 2025	2.89
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.05

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,089,219	18.000	1,063,606
Comm PP TV	637,400	6.000	3,824
Assumed Local Revenue			1,067,430

Local Revenue Per GE	3,113.04
Local Revenue Per Membership	3,083.01

Special Ed. Costs	238,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,640.68)	568,052.64	100.00%	516,359.85	51,692.79
51c SPEC ED HEADLEE OBLIGATION	68,117.73	100.00%	61,919.02	6,198.71
22b/51e DISCRETIONARY PAYMENT	1,844,128.57	100.00%	1,676,312.87	167,815.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,473.14	100.00%	44,901.54	4,571.60
31a AT RISK	448,143.40	100.00%	407,362.35	40,781.05
61d CTE PER PUPIL INCENTIVE	3,985.21	100.00%	3,622.56	362.65
22l DISTRICT TRANSPORTATION COSTS	47,837.18	100.00%	43,484.00	4,353.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,258.36	100.00%	9,326.28	932.08
22d(4) ISOLATED DISTRICTS	22,086.09	100.00%	20,075.27	2,010.82
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	76,561.95	100.00%	55,276.47	21,285.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,901.82	100.00%	4,403.30	1,498.52
147c(1) MPSERS UAAL RATE STABILIZATION	297,516.18	100.00%	270,442.21	27,073.97
31d SCHOOL LUNCH	12,703.88	100.00%	11,547.83	1,156.05
30d UNIVERSAL SCHOOL BREAKFAST	5,151.12	100.00%	4,424.68	726.44
30d UNIVERSAL SCHOOL LUNCH	989.22	100.00%	965.28	23.94
	<u>\$3,460,906.49</u>		<u>\$3,130,423.51</u>	<u>\$330,482.98</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(10,103.89)	100.00%	(9,185.35)	(918.54)
22a	2009 PROP A OBLIGATION	(14,870.03)	100.00%	(13,518.21)	(1,351.82)
22a	2010 PROP A OBLIGATION	(10,742.86)	100.00%	(9,766.24)	(976.62)
22a	2011 PROP A OBLIGATION	(10,922.37)	100.00%	(9,929.43)	(992.94)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(3,736.71)	100.00%	(3,736.71)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2024 PROP A OBLIGATION	(4,199.15)	100.00%	(4,199.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(3,828.71)	100.00%	(3,828.71)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,832.14)	100.00%	(1,832.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,682.49	100.00%	9,682.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(17.28)	100.00%	(17.28)	0.00
31d	2025 SCHOOL LUNCH	1,064.61	100.00%	1,064.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,265.51	100.00%	1,265.51	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	894.08	100.00%	894.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	28,120.39	100.00%	28,120.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,565.47	100.00%	52,565.47	0.00
35m	2025 LITERACY SUPPORTS	62,411.00	100.00%	62,411.00	0.00
		\$105,751.80		\$109,991.72	(\$4,239.92)
SUBTOTALS		\$3,566,658.29		\$3,240,415.23	\$326,243.06

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	326,243.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,936.96)	2,378,614.21
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,117.73
		<u>\$2,480,298.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,624.53	11/20/2025	\$379,125.73	12/22/2025	\$367,189.69
01/20/2026	\$307,919.14	02/20/2026	\$294,293.72	03/20/2026	\$303,076.76
04/20/2026	\$303,615.48	05/20/2026	\$319,061.49	06/22/2026	\$303,457.95
07/20/2026	\$313,840.34	08/20/2026	\$326,243.06		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,021.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$189.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	344.41	3.49	0.00	3.49	347.90
2025	358.02	3.52	0.00	3.52	361.54
2026	326.23	2.96	0.05	3.01	329.24
	342.89	3.32	0.02	3.34	346.23

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,331.53
General ED K-12	1,301.58
Supplemental 2025	1,326.63
Fall 2025	1,298.80
Special ED K-12 Sec 52	28.90
Supplemental 2025	32.22
Fall 2025	28.53
Special ED K-12 Sec 53	1.05
Supplemental 2025	0.64
Fall 2025	1.10

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	111,155,326	18.000	2,000,796
Comm PP TV	4,703,095	6.000	28,219
Assumed Local Revenue			2,029,015

Local Revenue Per GE	1,558.89
Local Revenue Per Membership	1,523.82

Special Ed. Costs	1,420,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,070.33)	4,088,236.50	100.00%	3,716,206.98	372,029.52
51c	SPEC ED HEADLEE OBLIGATION	406,523.12	100.00%	369,529.52	36,993.60
22b/51e	DISCRETIONARY PAYMENT	7,264,619.95	100.00%	6,603,539.53	661,080.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,801.18	100.00%	115,084.03	11,717.15
31a	AT RISK	1,290,737.60	100.00%	1,173,280.48	117,457.12
104h	BENCHMARK ASSESSMENTS	13,155.00	100.00%	11,957.90	1,197.10
41	BILINGUAL EDUCATION	2,484.00	100.00%	2,257.96	226.04
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	15,940.82	100.00%	14,490.21	1,450.61
22l	DISTRICT TRANSPORTATION COSTS	266,555.96	100.00%	242,299.37	24,256.59
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,451.54	100.00%	35,866.97	3,584.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	378,346.91	100.00%	290,724.52	87,622.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	78,283.84	100.00%	58,961.53	19,322.31
147c(1)	MPERS UAAL RATE STABILIZATION	1,546,641.51	100.00%	1,405,897.13	140,744.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	56,607.69	100.00%	51,456.39	5,151.30
30d	UNIVERSAL SCHOOL BREAKFAST	6,357.62	100.00%	6,357.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$15,585,870.24</u>		<u>\$14,103,037.14</u>	<u>\$1,482,833.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(20,103.41)	100.00%	(20,103.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
22a	2024 PROP A OBLIGATION	(26,770.16)	100.00%	(26,770.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
22a	2025 PROP A OBLIGATION	(27,470.23)	100.00%	(27,470.23)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	6,315.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,216.21	100.00%	50,216.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	684.78	100.00%	684.78	0.00
31d	2025 SCHOOL LUNCH	13,559.56	100.00%	13,559.56	0.00
31f	2025 SCHOOL BREAKFAST	7,757.01	100.00%	7,757.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,107.44	100.00%	1,107.44	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(15,850.92)	100.00%	(15,850.92)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	147,540.40	100.00%	147,540.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,300.67	100.00%	199,300.67	0.00
35m	2025 LITERACY SUPPORTS	152,698.00	100.00%	152,698.00	0.00
		<u>\$488,973.88</u>		<u>\$488,973.88</u>	<u>\$0.00</u>
SUBTOTALS		\$16,074,844.12		\$14,592,011.02	\$1,482,833.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,491.11)	11,051,858.95
51e	SPECIAL ED FOUNDATION (SEC 52)	290,445.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>406,523.12</u>
		\$11,759,379.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,407,603.14	11/20/2025	\$1,823,416.59	12/22/2025	\$1,580,683.97
01/20/2026	\$1,385,438.27	02/20/2026	\$1,346,953.59	03/20/2026	\$1,374,463.35
04/20/2026	\$1,357,411.19	05/20/2026	\$1,532,011.74	06/22/2026	\$1,376,407.89
07/20/2026	\$1,405,889.01	08/20/2026	\$1,482,833.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,732.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	890.64
General ED K-12	861.34
Supplemental 2025	855.39
Fall 2025	862.00
Special ED K-12 Sec 52	28.91
Supplemental 2025	29.83
Fall 2025	28.81
Special ED K-12 Sec 53	0.39
Supplemental 2025	0.03
Fall 2025	0.43

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	73,119,407	18.000	1,316,149
Comm PP TV	2,738,302	6.000	16,430
Assumed Local Revenue			1,332,579

Local Revenue Per GE	1,547.10
Local Revenue Per Membership	1,496.20

Special Ed. Costs	400,283.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,802.09)	2,495,653.44	100.00%	2,268,548.98	227,104.46
51c SPEC ED HEADLEE OBLIGATION	114,536.18	100.00%	104,113.39	10,422.79
22b/51e DISCRETIONARY PAYMENT	5,122,699.45	100.00%	4,656,533.80	466,165.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,427.05	100.00%	4,017.97	409.08
31a AT RISK	751,139.71	100.00%	682,786.00	68,353.71
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	14,056.91	100.00%	12,777.73	1,279.18
22l DISTRICT TRANSPORTATION COSTS	112,709.22	100.00%	102,452.68	10,256.54
99h FIRST ROBOTICS	36,206.00	100.00%	36,206.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,388.53	100.00%	23,990.86	2,397.67
22d(4) ISOLATED DISTRICTS	56,814.12	100.00%	51,641.52	5,172.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	224,311.10	100.00%	163,529.51	60,781.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,517.86	100.00%	16,300.98	5,216.88
147c(1) MPSERS UAAL RATE STABILIZATION	866,606.90	100.00%	787,745.67	78,861.23
26a RENAISSANCE ZONE	107,848.57	100.00%	97,387.86	10,460.71
31d SCHOOL LUNCH	26,813.08	100.00%	24,373.09	2,439.99
30d UNIVERSAL SCHOOL BREAKFAST	35,220.60	100.00%	35,220.60	0.00
30d UNIVERSAL SCHOOL LUNCH	90,512.80	100.00%	90,512.80	0.00
61a(1) VOCATIONAL EDUCATION	6,887.34	100.00%	6,260.59	626.75
	\$10,114,348.86		\$9,164,400.03	\$949,948.83

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,465.46)	100.00%	(3,465.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2024 PROP A OBLIGATION	(3,738.53)	100.00%	(3,738.53)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	0.00
22a	2025 PROP A OBLIGATION	(3,915.93)	100.00%	(3,915.93)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,093.16	100.00%	14,093.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.18	100.00%	2.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,340.98	100.00%	29,340.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,148.69)	100.00%	(2,148.69)	0.00
31d	2025 SCHOOL LUNCH	(211.11)	100.00%	(211.11)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,143.38	100.00%	20,143.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,517.68	100.00%	6,517.68	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(2,060.56)	100.00%	(2,060.56)	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.16	100.00%	1.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	81,549.21	100.00%	81,549.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	129,692.21	100.00%	129,692.21	0.00
35m	2025 LITERACY SUPPORTS	108,089.00	100.00%	108,089.00	0.00
		\$373,895.05		\$373,895.05	\$0.00
SUBTOTALS		\$10,488,243.91		\$9,538,295.08	\$949,948.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.90)	7,323,887.89
51e	SPECIAL ED FOUNDATION (SEC 52)	290,545.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,536.18
		<u>\$7,732,889.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$924,181.22	11/20/2025	\$1,125,518.88	12/22/2025	\$1,060,110.58
01/20/2026	\$894,528.88	02/20/2026	\$922,056.12	03/20/2026	\$895,606.65
04/20/2026	\$928,785.94	05/20/2026	\$958,191.93	06/22/2026	\$899,664.79
07/20/2026	\$893,943.49	08/20/2026	\$949,948.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,184.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$25,522.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	564.15
General ED K-12	557.08
Supplemental 2025	566.83
Fall 2025	556.00
Special ED K-12 Sec 52	7.07
Supplemental 2025	7.74
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	37,295,526	18.000	671,319
Comm PP TV	305,548	6.000	1,833
Assumed Local Revenue			673,152

Local Revenue Per GE	1,208.36
Local Revenue Per Membership	1,193.22

Special Ed. Costs	345,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,249.95)	1,833,459.29	100.00%	1,666,614.49	166,844.80
51c SPEC ED HEADLEE OBLIGATION	98,876.99	100.00%	89,879.18	8,997.81
22b/51e DISCRETIONARY PAYMENT	3,163,095.02	100.00%	2,875,253.37	287,841.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,435.60	100.00%	42,144.69	4,290.91
31a AT RISK	533,621.98	100.00%	485,062.38	48,559.60
104h BENCHMARK ASSESSMENTS	5,654.00	100.00%	5,139.49	514.51
41 BILINGUAL EDUCATION	2,484.00	100.00%	2,257.96	226.04
61d CTE PER PUPIL INCENTIVE	6,811.08	100.00%	6,191.27	619.81
22l DISTRICT TRANSPORTATION COSTS	63,456.18	100.00%	57,681.67	5,774.51
99h FIRST ROBOTICS	9,779.00	100.00%	9,779.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,715.05	100.00%	15,196.32	1,518.73
22d(4) ISOLATED DISTRICTS	35,987.25	100.00%	32,710.82	3,276.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	121,731.58	100.00%	90,075.93	31,655.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,745.23	100.00%	24,206.61	8,538.62
147c(1) MPSERS UAAL RATE STABILIZATION	629,855.29	100.00%	572,538.46	57,316.83
31d SCHOOL LUNCH	16,539.89	100.00%	15,034.76	1,505.13
30d UNIVERSAL SCHOOL BREAKFAST	23,718.52	100.00%	23,378.16	340.36
30d UNIVERSAL SCHOOL LUNCH	66,170.43	100.00%	66,530.80	(360.37)
	<u>\$6,707,136.38</u>		<u>\$6,079,675.36</u>	<u>\$627,461.02</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(3,429.79)	100.00%	(3,429.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.75)	100.00%	(4.75)	0.00
22a	2024 PROP A OBLIGATION	(2,498.34)	100.00%	(2,498.34)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
22a	2025 PROP A OBLIGATION	(1,498.36)	100.00%	(1,498.36)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,186.34	100.00%	56,186.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,363.61	100.00%	16,363.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(377.49)	100.00%	(377.49)	0.00
31d	2025 SCHOOL LUNCH	1,724.45	100.00%	1,724.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,495.96	100.00%	12,495.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,378.96	100.00%	4,378.96	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	41,311.29	100.00%	41,311.29	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,112.89	100.00%	84,112.89	0.00
35m	2025 LITERACY SUPPORTS	17,553.00	100.00%	17,553.00	0.00
		\$226,324.96		\$226,324.96	\$0.00
SUBTOTALS		\$6,933,461.34		\$6,306,000.32	\$627,461.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,841.64)	4,925,500.81
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,876.99
		<u>\$5,095,431.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$559,032.25	11/20/2025	\$742,067.92	12/22/2025	\$679,497.36
01/20/2026	\$589,722.44	02/20/2026	\$677,103.65	03/20/2026	\$595,036.49
04/20/2026	\$601,018.00	05/20/2026	\$636,999.35	06/22/2026	\$598,801.24
07/20/2026	\$600,152.10	08/20/2026	\$627,461.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,906.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,663.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	515.26
General ED K-12	497.62
Supplemental 2025	502.53
Fall 2025	497.07
Special ED K-12 Sec 52	17.57
Supplemental 2025	21.83
Fall 2025	17.10
Special ED K-12 Sec 53	0.07
Supplemental 2025	0.14
Fall 2025	0.06

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	55,688,577	18.000	1,002,394
Comm PP TV	1,637,070	6.000	9,822
Assumed Local Revenue			1,012,216

Local Revenue Per GE	2,034.12
Local Revenue Per Membership	1,964.48

Special Ed. Costs	741,862.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,876.12)	1,481,949.59	100.00%	1,347,092.18	134,857.41
51c SPEC ED HEADLEE OBLIGATION	212,274.91	100.00%	192,957.89	19,317.02
22b/51e DISCRETIONARY PAYMENT	2,684,194.62	100.00%	2,439,932.91	244,261.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,243.46	100.00%	42,877.89	4,365.57
31a AT RISK	648,246.69	100.00%	589,256.24	58,990.45
61d CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
22l DISTRICT TRANSPORTATION COSTS	64,241.58	100.00%	58,395.60	5,845.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,266.50	100.00%	13,879.38	1,387.12
22d(4) ISOLATED DISTRICTS	32,868.55	100.00%	29,876.05	2,992.50
31aa MENTAL HEALTH GRANT - PER PUPIL	191,770.75	100.00%	191,770.75	0.00
147a(2) MPSERS NORMAL COST OFFSET	108,444.91	100.00%	79,143.70	29,301.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,274.87	100.00%	19,832.77	7,442.10
147c(1) MPSERS UAAL RATE STABILIZATION	535,811.97	100.00%	487,053.08	48,758.89
31d SCHOOL LUNCH	19,225.44	100.00%	17,475.92	1,749.52
30d UNIVERSAL SCHOOL BREAKFAST	5,013.96	100.00%	5,013.96	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,083,609.67</u>		<u>\$5,523,450.04</u>	<u>\$560,159.63</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
22a	2023 PROP A OBLIGATION	(11,100.17)	100.00%	(11,100.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.94)	100.00%	(3.94)	0.00
22a	2024 PROP A OBLIGATION	(11,005.55)	100.00%	(11,005.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2025 PROP A OBLIGATION	(8,154.85)	100.00%	(8,154.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,825.33	100.00%	2,825.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,338.70	100.00%	15,338.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	(920.06)	100.00%	(920.06)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,148.03	100.00%	1,148.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	756.92	100.00%	756.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,590.35	100.00%	41,590.35	0.00
101.6	2025 SHORT TERM DEDUCT	(9,764.30)	100.00%	(9,764.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,040.96	100.00%	77,040.96	0.00
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	77,192.00	0.00
		<u>\$196,928.59</u>		<u>\$196,928.59</u>	<u>\$0.00</u>
SUBTOTALS		\$6,280,538.26		\$5,720,378.63	\$560,159.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,015.88)	3,988,862.21
51e	SPECIAL ED FOUNDATION (SEC 52)	176,578.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>212,274.91</u>
		<u>\$4,378,419.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$550,391.31	11/20/2025	\$645,566.00	12/22/2025	\$606,838.94
01/20/2026	\$530,663.40	02/20/2026	\$595,790.14	03/20/2026	\$632,890.16
04/20/2026	\$517,782.48	05/20/2026	\$569,609.06	06/22/2026	\$524,293.63
07/20/2026	\$545,123.49	08/20/2026	\$560,159.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,430.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 79100 ISD: 79

Millington Community Schools

State Aid Membership	1,122.63
General ED K-12	1,084.40
Supplemental 2025	1,087.32
Fall 2025	1,084.08
Special ED K-12 Sec 52	37.33
Supplemental 2025	39.91
Fall 2025	37.04
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	56,951,982	18.000	1,025,136
Comm PP TV	943,000	6.000	5,658
Assumed Local Revenue			1,030,794

Local Revenue Per GE	950.57
Local Revenue Per Membership	918.20

Special Ed. Costs	775,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,022.07)	4,515,296.44	100.00%	4,104,404.46	410,891.98
51c	SPEC ED HEADLEE OBLIGATION	221,779.55	100.00%	201,597.61	20,181.94
22b/51e	DISCRETIONARY PAYMENT	5,736,336.95	100.00%	5,214,330.29	522,006.66
31a	AT RISK	873,157.49	100.00%	793,700.16	79,457.33
104h	BENCHMARK ASSESSMENTS	10,708.00	100.00%	9,733.57	974.43
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	18,187.03	100.00%	16,532.01	1,655.02
22l	DISTRICT TRANSPORTATION COSTS	203,747.32	100.00%	185,206.31	18,541.01
99h	FIRST ROBOTICS	7,922.00	100.00%	7,922.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,262.10	100.00%	30,239.89	3,022.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	247,186.79	100.00%	184,509.23	62,677.56
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,193.02	100.00%	25,784.67	9,408.35
147c(1)	MPERS UAAL RATE STABILIZATION	988,971.45	100.00%	898,975.05	89,996.40
31d	SCHOOL LUNCH	31,265.24	100.00%	28,420.10	2,845.14
30d	UNIVERSAL SCHOOL BREAKFAST	33,525.46	100.00%	33,103.82	421.64
30d	UNIVERSAL SCHOOL LUNCH	75,284.87	100.00%	76,407.92	(1,123.05)
		<u>\$13,031,823.71</u>		<u>\$11,810,867.09</u>	<u>\$1,220,956.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(11,006.53)	100.00%	(11,006.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2024 PROP A OBLIGATION	(13,672.81)	100.00%	(13,672.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.29	100.00%	5.29	0.00
22a	2025 PROP A OBLIGATION	(8,257.87)	100.00%	(8,257.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,099.45	100.00%	14,099.45	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,407.00	100.00%	6,407.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,930.70	100.00%	31,930.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	66.11	100.00%	66.11	0.00
31d	2025 SCHOOL LUNCH	6,323.55	100.00%	6,323.55	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,939.03	100.00%	14,939.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,083.30	100.00%	6,083.30	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(6,317.92)	100.00%	(6,317.92)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	97,653.29	100.00%	97,653.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	161,811.03	100.00%	161,811.03	0.00
35m	2025 LITERACY SUPPORTS	127,767.00	100.00%	127,767.00	0.00
		<u>\$427,843.83</u>		<u>\$427,843.83</u>	<u>\$0.00</u>
SUBTOTALS		\$13,459,667.54		\$12,238,710.92	\$1,220,956.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,099.43)	9,867,421.89
51e	SPECIAL ED FOUNDATION (SEC 52)	375,166.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>221,779.55</u>
		\$10,473,412.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,992.55	11/20/2025	\$1,422,837.98	12/22/2025	\$1,376,156.00
01/20/2026	\$1,158,516.34	02/20/2026	\$1,149,573.33	03/20/2026	\$1,153,236.62
04/20/2026	\$1,156,880.94	05/20/2026	\$1,270,605.35	06/22/2026	\$1,161,174.93
07/20/2026	\$1,171,641.82	08/20/2026	\$1,220,956.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,626.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,468.46

STATE OF MICHIGAN
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District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	755.54
General ED K-12	744.24
Supplemental 2025	708.00
Fall 2025	748.27
Special ED K-12 Sec 52	11.30
Supplemental 2025	14.36
Fall 2025	10.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	59,410,465	18.000	1,069,388
Comm PP TV	4,551,330	6.000	27,308
Assumed Local Revenue			1,096,696

Local Revenue Per GE	1,473.58
Local Revenue Per Membership	1,451.54

Special Ed. Costs	295,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,046.33)	2,301,624.17	100.00%	2,092,052.75	209,571.42
51c SPEC ED HEADLEE OBLIGATION	84,428.16	100.00%	76,745.20	7,682.96
22b/51e DISCRETIONARY PAYMENT	4,194,855.65	100.00%	3,813,125.64	381,730.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	663,973.02	100.00%	603,551.48	60,421.54
61d CTE PER PUPIL INCENTIVE	13,694.62	100.00%	12,448.41	1,246.21
22I DISTRICT TRANSPORTATION COSTS	110,975.60	100.00%	100,876.82	10,098.78
99h FIRST ROBOTICS	17,018.00	100.00%	17,018.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,385.69	100.00%	20,351.72	2,033.97
22d(4) ISOLATED DISTRICTS	36,147.05	100.00%	32,856.06	3,290.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	154,047.87	100.00%	121,986.64	32,061.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,850.68	100.00%	19,949.07	5,901.61
147c(1) MPSERS UAAL RATE STABILIZATION	608,762.84	100.00%	553,365.42	55,397.42
31d SCHOOL LUNCH	26,963.35	100.00%	24,509.69	2,453.66
30d UNIVERSAL SCHOOL BREAKFAST	51,160.68	100.00%	49,715.42	1,445.26
30d UNIVERSAL SCHOOL LUNCH	73,533.49	100.00%	73,137.68	395.81
	<u>\$8,385,420.87</u>		<u>\$7,611,690.00</u>	<u>\$773,730.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,331.84)	100.00%	(1,331.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
22a	2024 PROP A OBLIGATION	(1,233.31)	100.00%	(1,406.28)	172.97
22b/51e	2024 DISCRETIONARY PAYMENT	3.53	100.00%	7.13	(3.60)
22a	2025 PROP A OBLIGATION	355.73	100.00%	222.33	133.40
51c	2025 SPEC ED HEADLEE OBLIGATION	3,700.90	100.00%	3,700.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.11	100.00%	3.42	(2.31)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,893.00	100.00%	2,893.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,466.92	100.00%	20,466.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,724.26	100.00%	2,724.26	0.00
31d	2025 SCHOOL LUNCH	3,922.35	100.00%	3,922.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,174.52	100.00%	14,174.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,285.48	100.00%	8,285.48	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	63,565.46	100.00%	63,565.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,749.47	100.00%	107,749.47	0.00
35m	2025 LITERACY SUPPORTS	96,246.00	100.00%	96,246.00	0.00
		\$323,515.80		\$323,215.34	\$300.46
SUBTOTALS		\$8,708,936.67		\$7,934,905.34	\$774,031.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,576.42)	6,382,914.82
51e	SPECIAL ED FOUNDATION (SEC 52)	113,565.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,428.16
		<u>\$6,580,907.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$764,993.75	11/20/2025	\$915,842.55	12/22/2025	\$896,148.54
01/20/2026	\$738,218.05	02/20/2026	\$742,440.04	03/20/2026	\$748,263.30
04/20/2026	\$771,120.58	05/20/2026	\$819,122.30	06/22/2026	\$748,647.99
07/20/2026	\$756,383.58	08/20/2026	\$774,031.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,543.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,181.38

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	655.31
General ED K-12	643.99
Supplemental 2025	624.45
Fall 2025	646.16
Special ED K-12 Sec 52	11.32
Supplemental 2025	10.35
Fall 2025	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	87,514,301	18.000	1,575,257
Comm PP TV	5,461,800	6.000	32,771
Assumed Local Revenue			1,608,028

Local Revenue Per GE	2,496.98
Local Revenue Per Membership	2,453.84

Special Ed. Costs	284,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,442.34)	1,600,489.83	100.00%	1,454,845.26	145,644.57
51c SPEC ED HEADLEE OBLIGATION	81,431.73	100.00%	74,021.44	7,410.29
22b/51e DISCRETIONARY PAYMENT	3,377,345.52	100.00%	3,070,007.08	307,338.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	472,171.09	100.00%	429,203.52	42,967.57
61d CTE PER PUPIL INCENTIVE	16,882.78	100.00%	15,346.45	1,536.33
22l DISTRICT TRANSPORTATION COSTS	88,186.09	100.00%	80,161.16	8,024.93
99h FIRST ROBOTICS	7,118.00	100.00%	7,118.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,416.00	100.00%	17,651.86	1,764.14
22d(4) ISOLATED DISTRICTS	41,802.37	100.00%	37,996.50	3,805.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	164,340.13	100.00%	119,301.42	45,038.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,367.30	100.00%	14,159.69	6,207.61
147c(1) MPSERS UAAL RATE STABILIZATION	567,556.67	100.00%	515,909.01	51,647.66
31d SCHOOL LUNCH	22,319.94	100.00%	20,288.83	2,031.11
30d UNIVERSAL SCHOOL BREAKFAST	25,532.08	100.00%	25,532.08	0.00
30d UNIVERSAL SCHOOL LUNCH	80,167.45	100.00%	80,167.45	0.00
61a(1) VOCATIONAL EDUCATION	4,574.24	100.00%	4,157.98	416.26
	<u>\$6,589,701.22</u>		<u>\$5,965,867.73</u>	<u>\$623,833.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,367.46)	100.00%	(2,367.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2024 PROP A OBLIGATION	(201.95)	100.00%	(201.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
22a	2025 PROP A OBLIGATION	(220.05)	100.00%	(220.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,259.06)	100.00%	(13,259.06)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,217.43	100.00%	21,217.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	419.73	100.00%	419.73	0.00
31d	2025 SCHOOL LUNCH	1,885.14	100.00%	1,885.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,259.41	100.00%	17,259.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,432.30	100.00%	4,432.30	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.70	100.00%	0.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,835.77	100.00%	60,835.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,097.04	100.00%	94,097.04	0.00
35m	2025 LITERACY SUPPORTS	85,561.00	100.00%	85,561.00	0.00
		<u>\$269,656.39</u>		<u>\$269,656.39</u>	<u>\$0.00</u>
SUBTOTALS		\$6,859,357.61		\$6,235,524.12	\$623,833.49

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	308,310.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,553.02)	4,864,069.35
51e	SPECIAL ED FOUNDATION (SEC 52)	113,766.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,431.73</u>
		\$5,059,267.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$599,476.49	11/20/2025	\$737,478.03	12/22/2025	\$720,636.22
01/20/2026	\$580,188.78	02/20/2026	\$580,838.94	03/20/2026	\$576,132.00
04/20/2026	\$589,595.28	05/20/2026	\$645,849.25	06/22/2026	\$586,493.79
07/20/2026	\$588,729.82	08/20/2026	\$623,833.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,084.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,021.46

STATE OF MICHIGAN
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District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	751.80
General ED K-12	730.20
Supplemental 2025	749.32
Fall 2025	728.08
Special ED K-12 Sec 52	21.60
Supplemental 2025	21.19
Fall 2025	21.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	74,257,872	18.000	1,336,642
Comm PP TV	4,400,820	6.000	26,405
Assumed Local Revenue			1,363,047
Local Revenue Per GE			1,866.68
Local Revenue Per Membership			1,813.04

Special Ed. Costs	989,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,622.16)	1,971,339.89	100.00%	1,791,947.96	179,391.93
51c SPEC ED HEADLEE OBLIGATION	283,252.87	100.00%	257,476.86	25,776.01
22b/51e DISCRETIONARY PAYMENT	4,221,200.37	100.00%	3,837,071.14	384,129.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,547.73	100.00%	151,157.76	15,389.97
31a AT RISK	822,451.66	100.00%	747,608.56	74,843.10
104h BENCHMARK ASSESSMENTS	7,676.00	100.00%	6,977.48	698.52
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	8,550.08	100.00%	7,772.02	778.06
22i DISTRICT TRANSPORTATION COSTS	129,318.79	100.00%	117,550.78	11,768.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,274.88	100.00%	20,250.97	2,023.91
22d(4) ISOLATED DISTRICTS	35,968.11	100.00%	32,693.42	3,274.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	199,953.66	100.00%	150,796.65	49,157.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,499.39	100.00%	23,842.67	7,656.72
147c(1) MPSERS UAAL RATE STABILIZATION	850,040.97	100.00%	772,687.24	77,353.73
31d SCHOOL LUNCH	26,895.22	100.00%	24,447.75	2,447.47
	<u>\$8,776,969.62</u>		<u>\$7,942,281.26</u>	<u>\$834,688.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	(11,525.06)	100.00%	(11,525.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
22a	2024 PROP A OBLIGATION	(5,969.16)	100.00%	(5,969.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.89)	100.00%	(5.89)	0.00
22a	2025 PROP A OBLIGATION	(5,575.18)	100.00%	(5,575.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,957.88	100.00%	69,957.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(480.44)	100.00%	(480.44)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	457.16	100.00%	457.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,062.93	100.00%	27,062.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(414.03)	100.00%	(414.03)	0.00
31d	2025 SCHOOL LUNCH	(358.39)	100.00%	(358.39)	0.00
31f	2025 SCHOOL BREAKFAST	9,240.01	100.00%	9,240.01	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(9,564.44)	100.00%	(9,564.44)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	76,199.28	100.00%	76,199.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,800.20	100.00%	116,800.20	0.00
35m	2025 LITERACY SUPPORTS	101,945.00	100.00%	101,945.00	0.00
		<u>\$381,772.12</u>		<u>\$381,772.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,158,741.74		\$8,324,053.38	\$834,688.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,183.32)	5,975,460.26
51e	SPECIAL ED FOUNDATION (SEC 52)	217,080.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>283,252.87</u>
		\$6,475,793.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$833,092.37	11/20/2025	\$1,025,637.07	12/22/2025	\$860,984.75
01/20/2026	\$777,793.23	02/20/2026	\$845,516.19	03/20/2026	\$795,029.07
04/20/2026	\$756,800.65	05/20/2026	\$847,299.54	06/22/2026	\$777,551.78
07/20/2026	\$804,348.73	08/20/2026	\$834,688.36		

STATE OF MICHIGAN
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District: 80000	ISD: 80	LEA Membership	15,210.00
Van Buren ISD		ISD Membership	207.47
		Supplemental 2025	230.15
Homestead Tax Value	3,180,901,263.00	Fall	204.95
Non-Homestead Tax Value	2,107,400,141.00		
Com Pers Prop Tax Value	48,348,714.00		
Ind Pers Prop Tax Value	224,853,200.00		
		Mills	
		Special Ed.	4.1723
		Voc. Ed.	2.4604
		Operating	0.1390
		Special Ed. Costs	25,865,636.00
		Special Ed. Transp. Costs	3,199,217.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 207.47 Total FTEs	2,085,073.50	100.00%	1,895,331.81	189,741.69
51a(2)	SPECIAL EDUCATION	9,653,917.99	100.00%	8,775,411.45	878,506.54
41	BILINGUAL EDUCATION	1,663.00	100.00%	1,511.67	151.33
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	100,150.13	100.00%	91,036.47	9,113.66
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	287,350.00	100.00%	261,201.15	26,148.85
32d(1)	GREAT START READINESS	5,202,525.00	100.00%	4,729,095.23	473,429.77
32d(29)	GSRP CURRICULUM	22,000.00	100.00%	19,998.00	2,002.00
32d(24)	GSRP TRANSPORTATION	311,250.00	100.00%	282,926.25	28,323.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,147.07	100.00%	5,588.55	558.52
81	INTERMEDIATE DISTRICTS	1,768,530.54	100.00%	1,607,594.26	160,936.28
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	346,329.93	100.00%	314,821.51	31,508.42
147a(2)	MPSERS NORMAL COST OFFSET	1,059,976.72	100.00%	766,756.22	293,220.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	240,315.69	100.00%	173,383.86	66,931.83
147c(1)	MPSERS UAAL RATE STABILIZATION	4,620,244.90	100.00%	4,199,802.61	420,442.29
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	1,200.00	100.00%	900.00	300.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	431,297.73	100.00%	392,049.64	39,248.09
		<u>\$27,919,985.32</u>		<u>\$25,137,258.61</u>	<u>\$2,782,726.71</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
94d	2022 SPECIAL EDUCATION TASK FORCE	190,960.29	100.00%	190,960.29	0.00
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(101,235.00)	100.00%	(101,235.00)	0.00
41	2024 BILINGUAL EDUCATION	(1,378.00)	100.00%	(1,378.00)	0.00
32d(1)	2024 GREAT START READINESS	(2,044.00)	100.00%	(2,044.00)	0.00
27h(2)	2024 MENTORING GRANTS	48,000.00	100.00%	48,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	701,605.60	100.00%	701,605.60	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	197,597.00	100.00%	0.00	197,597.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,409.60	100.00%	32,409.60	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(50,000.00)	100.00%	(50,000.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	380,944.29	100.00%	380,944.29	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	135,038.86	100.00%	135,038.86	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
94d	2025 SPECIAL EDUCATION TASK FORCE	338,565.14	100.00%	150,568.03	187,997.11
61a(1)	2025 VOCATIONAL EDUCATION	178.51	100.00%	178.51	0.00
		<u>\$1,870,584.30</u>		<u>\$1,484,990.19</u>	<u>\$385,594.11</u>
SUBTOTALS		\$29,790,569.62		\$26,622,248.80	\$3,168,320.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,627,400.20	11/20/2025	\$3,454,733.61	12/22/2025	\$2,364,019.19
01/20/2026	\$2,641,140.65	02/20/2026	\$3,969,177.28	03/20/2026	\$2,393,145.98
04/20/2026	\$2,769,794.13	05/20/2026	\$2,499,327.16	06/22/2026	\$2,435,892.81
07/20/2026	\$2,419,617.79	08/20/2026	\$3,168,320.82		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	48,000.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80010 ISD: 80

South Haven Public Schools

State Aid Membership	1,750.16
General ED K-12	1,722.38
Supplemental 2025	1,723.48
Fall 2025	1,722.26
Special ED K-12 Sec 52	27.78
Supplemental 2025	29.32
Fall 2025	27.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	767,041,916	18.000	13,806,754
Comm PP TV	12,785,200	6.000	76,711
Assumed Local Revenue			13,883,465

Local Revenue Per GE	8,060.63
Local Revenue Per Membership	7,932.68

Special Ed. Costs	2,102,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	601,531.89	100.00%	546,792.49	54,739.40
22b/51e DISCRETIONARY PAYMENT	3,705,640.10	100.00%	3,368,426.85	337,213.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,103.41	100.00%	104,467.21	10,636.20
31a AT RISK	2,030,858.25	100.00%	1,846,050.15	184,808.10
104h BENCHMARK ASSESSMENTS	17,505.00	100.00%	15,912.05	1,592.95
41 BILINGUAL EDUCATION	69,568.00	100.00%	63,237.31	6,330.69
61d CTE PER PUPIL INCENTIVE	12,317.91	100.00%	11,196.98	1,120.93
22l DISTRICT TRANSPORTATION COSTS	218,220.48	100.00%	198,362.42	19,858.06
99h FIRST ROBOTICS	7,920.00	100.00%	7,920.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,855.02	100.00%	47,143.46	4,711.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	386,736.51	100.00%	283,716.14	103,020.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,063.69	100.00%	62,585.13	22,478.56
147c(1) MPSERS UAAL RATE STABILIZATION	1,826,435.71	100.00%	1,660,230.06	166,205.65
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00%	1,300.00	0.00
31d SCHOOL LUNCH	56,078.49	100.00%	50,975.35	5,103.14
30d UNIVERSAL SCHOOL BREAKFAST	32,125.92	100.00%	30,998.16	1,127.76
30d UNIVERSAL SCHOOL LUNCH	61,226.18	100.00%	63,177.76	(1,951.58)
	<u>\$9,279,486.56</u>		<u>\$8,362,491.52</u>	<u>\$916,995.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,172.27)	100.00%	(5,172.27)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(995.93)	100.00%	(995.93)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,559.00	100.00%	8,559.00	0.00
27h(2)	2024 MENTORING GRANTS	37,500.00	100.00%	37,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,484.07	100.00%	15,484.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13,494.61	100.00%	13,494.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,828.00	100.00%	2,828.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,505.88	100.00%	51,505.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	584.50	100.00%	584.50	0.00
31d	2025 SCHOOL LUNCH	1,509.65	100.00%	1,509.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,959.17	100.00%	12,959.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,640.58	100.00%	4,640.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	144,324.23	100.00%	144,324.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,640.32	100.00%	259,640.32	0.00
35m	2025 LITERACY SUPPORTS	32,957.00	100.00%	32,957.00	0.00
		<u>\$585,818.81</u>		<u>\$585,818.81</u>	<u>\$0.00</u>
SUBTOTALS		\$9,865,305.37		\$8,948,310.33	\$916,995.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,989.37)	3,426,451.10
51e	SPECIAL ED FOUNDATION (SEC 52)	279,189.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>601,531.89</u>
		\$4,307,171.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$672,122.35	11/20/2025	\$1,285,801.48	12/22/2025	\$1,086,065.31
01/20/2026	\$805,457.02	02/20/2026	\$833,498.79	03/20/2026	\$824,781.58
04/20/2026	\$784,890.18	05/20/2026	\$965,001.01	06/22/2026	\$820,862.28
07/20/2026	\$804,332.31	08/20/2026	\$916,995.04		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$37,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,201.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,796.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	899.64
General ED K-12	881.68
Supplemental 2025	887.93
Fall 2025	880.98
Special ED K-12 Sec 52	17.96
Supplemental 2025	15.72
Fall 2025	18.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	113,700,100	18.000	2,046,602
Comm PP TV	2,084,100	6.000	12,505
Assumed Local Revenue			2,059,107

Local Revenue Per GE	2,335.44
Local Revenue Per Membership	2,288.81

Special Ed. Costs	982,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,915.08)	1,722,882.57	100.00%	1,566,100.26	156,782.31
51c SPEC ED HEADLEE OBLIGATION	281,163.49	100.00%	255,577.61	25,585.88
22b/51e DISCRETIONARY PAYMENT	5,259,388.69	100.00%	4,780,784.32	478,604.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,674.62	100.00%	99,540.06	10,134.56
31a AT RISK	1,248,808.38	100.00%	1,135,166.82	113,641.56
104h BENCHMARK ASSESSMENTS	8,613.00	100.00%	7,829.22	783.78
41 BILINGUAL EDUCATION	98,327.00	100.00%	89,379.24	8,947.76
61d CTE PER PUPIL INCENTIVE	7,753.04	100.00%	7,047.51	705.53
22l DISTRICT TRANSPORTATION COSTS	174,816.98	100.00%	158,908.63	15,908.35
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,655.19	100.00%	24,233.29	2,421.90
31aa MENTAL HEALTH GRANT - PER PUPIL	336,236.99	100.00%	336,236.99	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	141,121.00	100.00%	128,278.99	12,842.01
147a(2) MPSERS NORMAL COST OFFSET	240,193.48	100.00%	178,852.07	61,341.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,677.29	100.00%	38,770.56	13,906.73
147c(1) MPSERS UAAL RATE STABILIZATION	1,035,896.16	100.00%	941,629.61	94,266.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d SCHOOL LUNCH	39,382.21	100.00%	35,798.43	3,583.78
	<u>\$10,789,545.09</u>		<u>\$9,789,888.61</u>	<u>\$999,656.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,023.27)	100.00%	(1,023.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2024 PROP A OBLIGATION	6,245.20	100.00%	6,245.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	110.00	100.00%	110.00	0.00
22a	2025 PROP A OBLIGATION	12,089.86	100.00%	12,089.86	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,503.58)	100.00%	(16,503.58)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	644.00	100.00%	644.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,077.73	100.00%	33,077.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	952.25	100.00%	952.25	0.00
31d	2025 SCHOOL LUNCH	14,051.14	100.00%	14,051.14	0.00
31f	2025 SCHOOL BREAKFAST	10,172.11	100.00%	10,172.11	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	99,147.46	100.00%	99,147.46	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	135,736.21	100.00%	135,736.21	0.00
35m	2025 LITERACY SUPPORTS	114,678.00	100.00%	114,678.00	0.00
		<u>\$409,380.89</u>		<u>\$409,380.89</u>	<u>\$0.00</u>
SUBTOTALS		\$11,198,925.98		\$10,199,269.50	\$999,656.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,714.56)	6,801,773.26
51e	SPECIAL ED FOUNDATION (SEC 52)	180,498.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,163.49
		<u>\$7,263,434.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$941,460.30	11/20/2025	\$1,206,015.58	12/22/2025	\$1,051,286.23
01/20/2026	\$915,198.90	02/20/2026	\$1,062,069.07	03/20/2026	\$1,081,942.00
04/20/2026	\$897,818.47	05/20/2026	\$1,060,891.47	06/22/2026	\$1,026,078.33
07/20/2026	\$956,509.15	08/20/2026	\$999,656.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	311.32
General ED K-12 (23a: 2.83)	305.35
Supplemental 2025	318.05
Fall 2025	300.79
Special ED K-12 Sec 52	5.97
Supplemental 2025	4.45
Fall 2025	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,091.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	355,547,097	18.000	6,399,848
Comm PP TV	1,813,000	6.000	10,878
Assumed Local Revenue			6,410,726

Local Revenue Per GE	20,994.68
Local Revenue Per Membership	20,592.08

Special Ed. Costs	532,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	152,498.11	100.00%	138,620.78	13,877.33
22b/51e DISCRETIONARY PAYMENT	59,998.50	100.00%	54,538.64	5,459.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,683.66	100.00%	36,924.26	3,759.40
31a AT RISK	505,445.07	100.00%	459,449.57	45,995.50
104h BENCHMARK ASSESSMENTS	3,135.00	100.00%	2,849.72	285.28
41 BILINGUAL EDUCATION	131,404.00	100.00%	119,446.24	11,957.76
61d CTE PER PUPIL INCENTIVE	5,434.37	100.00%	4,939.84	494.53
22l DISTRICT TRANSPORTATION COSTS	71,917.80	100.00%	65,373.28	6,544.52
99h FIRST ROBOTICS	5,879.00	100.00%	5,879.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,224.02	100.00%	8,385.92	838.10
22d(4) ISOLATED DISTRICTS	14,894.38	100.00%	13,538.33	1,356.05
147a(2) MPSERS NORMAL COST OFFSET	120,907.21	100.00%	93,193.19	27,714.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,494.63	100.00%	23,493.91	7,000.72
147c(1) MPSERS UAAL RATE STABILIZATION	477,657.59	100.00%	434,190.75	43,466.84
31d SCHOOL LUNCH	13,824.01	100.00%	12,566.03	1,257.98
	<u>\$1,643,397.35</u>		<u>\$1,473,389.46</u>	<u>\$170,007.89</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	52,132.92	100.00%	52,132.92	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	226.00	100.00%	226.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,713.07	100.00%	14,713.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	324.39	100.00%	324.39	0.00
31d	2025 SCHOOL LUNCH	15.37	100.00%	15.37	0.00
31f	2025 SCHOOL BREAKFAST	4,499.30	100.00%	4,499.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,243.55	100.00%	40,243.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,094.32	100.00%	47,094.32	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		<u>\$218,097.92</u>		<u>\$218,097.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,861,495.27		\$1,691,487.38	\$170,007.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$124.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,998.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,498.11</u>
		<u>\$212,496.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,129.13	11/20/2025	\$235,241.38	12/22/2025	\$165,108.28
01/20/2026	\$111,660.25	02/20/2026	\$224,260.44	03/20/2026	\$122,294.86
04/20/2026	\$132,864.61	05/20/2026	\$194,644.38	06/22/2026	\$230,885.15
07/20/2026	\$138,398.90	08/20/2026	\$170,007.89		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	730.58
General ED K-12	715.56
Supplemental 2025	743.23
Fall 2025	712.49
Special ED K-12 Sec 52	15.02
Supplemental 2025	12.41
Fall 2025	15.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	70,159,421	18.000	1,262,870
Comm PP TV	2,119,200	6.000	12,715
Assumed Local Revenue			1,275,585
Local Revenue Per GE			1,782.64
Local Revenue Per Membership			1,745.99

Special Ed. Costs	762,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,615.59)	1,910,897.74	100.00%	1,737,006.05	173,891.69
51c	SPEC ED HEADLEE OBLIGATION	218,130.72	100.00%	198,280.82	19,849.90
22b/51e	DISCRETIONARY PAYMENT	4,155,845.38	100.00%	3,777,663.45	378,181.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,443.36	100.00%	63,026.40	6,416.96
31a	AT RISK	838,156.47	100.00%	761,884.23	76,272.24
104h	BENCHMARK ASSESSMENTS	7,324.00	100.00%	6,657.52	666.48
41	BILINGUAL EDUCATION	41,471.00	100.00%	37,697.14	3,773.86
61d	CTE PER PUPIL INCENTIVE	8,115.33	100.00%	7,376.83	738.50
22l	DISTRICT TRANSPORTATION COSTS	111,077.70	100.00%	100,969.63	10,108.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,646.16	100.00%	19,679.39	1,966.77
22d(4)	ISOLATED DISTRICTS	34,952.89	100.00%	31,770.63	3,182.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	154,860.79	100.00%	120,195.61	34,665.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,342.90	100.00%	26,868.74	7,474.16
147c(1)	MPERS UAAL RATE STABILIZATION	694,611.55	100.00%	631,401.90	63,209.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d	SCHOOL LUNCH	31,324.05	100.00%	28,473.56	2,850.49
30d	UNIVERSAL SCHOOL BREAKFAST	25,638.76	100.00%	24,864.06	774.70
30d	UNIVERSAL SCHOOL LUNCH	26,908.48	100.00%	28,625.92	(1,717.44)
		\$8,384,947.28		\$7,602,441.88	\$782,505.40

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,488.33)	100.00%	(1,488.33)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2024 PROP A OBLIGATION	1,784.43	100.00%	1,784.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
27h(2)	2024 MENTORING GRANTS	20,688.00	100.00%	20,688.00	0.00
22a	2025 PROP A OBLIGATION	2,113.32	100.00%	2,113.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(37.77)	100.00%	(37.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,234.20	100.00%	19,234.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	312.76	100.00%	312.76	0.00
31d	2025 SCHOOL LUNCH	4,533.44	100.00%	4,533.44	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,693.43	100.00%	6,693.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,183.38	100.00%	4,183.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,469.13	100.00%	49,469.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,345.88	100.00%	109,345.88	0.00
35m	2025 LITERACY SUPPORTS	3,010.00	100.00%	3,010.00	0.00
		<u>\$221,559.54</u>		<u>\$221,559.54</u>	<u>\$0.00</u>
SUBTOTALS		\$8,606,506.82		\$7,824,001.42	\$782,505.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,267.36)	5,915,792.12
51e	SPECIAL ED FOUNDATION (SEC 52)	150,951.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>218,130.72</u>
		\$6,284,873.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$697,659.70	11/20/2025	\$917,128.99	12/22/2025	\$866,488.94
01/20/2026	\$745,156.82	02/20/2026	\$742,918.86	03/20/2026	\$738,964.96
04/20/2026	\$770,178.88	05/20/2026	\$807,191.79	06/22/2026	\$748,158.64
07/20/2026	\$753,639.16	08/20/2026	\$782,505.40		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,688.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,056.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,770.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	895.16
General ED K-12	876.08
Supplemental 2025	890.64
Fall 2025	874.46
Special ED K-12 Sec 52	19.08
Supplemental 2025	18.87
Fall 2025	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	115,007,217	18.000	2,070,130
Comm PP TV	1,705,863	6.000	10,235
Assumed Local Revenue			2,080,365
Local Revenue Per GE			2,374.63
Local Revenue Per Membership			2,324.01

Special Ed. Costs	1,085,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,012.69)	1,801,679.58	100.00%	1,637,726.74	163,952.84
51c SPEC ED HEADLEE OBLIGATION	310,551.01	100.00%	282,290.87	28,260.14
22b/51e DISCRETIONARY PAYMENT	5,114,312.57	100.00%	4,648,910.13	465,402.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	201,996.48	100.00%	183,330.86	18,665.62
31a AT RISK	1,281,220.21	100.00%	1,164,629.17	116,591.04
104h BENCHMARK ASSESSMENTS	9,126.00	100.00%	8,295.53	830.47
41 BILINGUAL EDUCATION	123,207.00	100.00%	111,995.16	11,211.84
61d CTE PER PUPIL INCENTIVE	8,187.79	100.00%	7,442.70	745.09
22l DISTRICT TRANSPORTATION COSTS	198,346.00	100.00%	180,296.51	18,049.49
99h FIRST ROBOTICS	7,613.00	100.00%	7,613.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,522.45	100.00%	24,112.62	2,409.83
22d(4) ISOLATED DISTRICTS	28,551.23	100.00%	25,951.80	2,599.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	197,016.33	100.00%	151,793.45	45,222.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,436.20	100.00%	30,981.60	10,454.60
147c(1) MPSERS UAAL RATE STABILIZATION	883,753.31	100.00%	803,331.76	80,421.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d SCHOOL LUNCH	31,312.00	100.00%	28,462.61	2,849.39
	<u>\$10,265,031.16</u>		<u>\$9,297,164.51</u>	<u>\$967,866.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,056.94	100.00%	2,056.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
41	2023 BILINGUAL EDUCATION	(9,482.11)	100.00%	(9,482.11)	0.00
22a	2024 PROP A OBLIGATION	7,516.74	100.00%	7,516.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2025 PROP A OBLIGATION	19,680.12	100.00%	19,680.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	65,249.19	100.00%	65,249.19	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.08	100.00%	9.08	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,033.38	100.00%	27,033.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(557.44)	100.00%	(557.44)	0.00
31d	2025 SCHOOL LUNCH	28,883.77	100.00%	28,883.77	0.00
31f	2025 SCHOOL BREAKFAST	1,573.56	100.00%	1,573.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,815.84	100.00%	75,815.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,238.73	100.00%	139,238.73	0.00
		\$357,019.31		\$357,019.31	\$0.00
SUBTOTALS		\$10,622,050.47		\$9,654,183.82	\$967,866.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,675.37)	6,724,238.15
51e	SPECIAL ED FOUNDATION (SEC 52)	191,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,551.01
		<u>\$7,226,543.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,361.02	11/20/2025	\$1,160,426.21	12/22/2025	\$1,004,092.77
01/20/2026	\$891,493.62	02/20/2026	\$1,000,253.63	03/20/2026	\$908,926.26
04/20/2026	\$974,776.28	05/20/2026	\$982,982.20	06/22/2026	\$922,449.02
07/20/2026	\$964,422.81	08/20/2026	\$967,866.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	812.69
General ED K-12	798.32
Supplemental 2025	814.83
Fall 2025	796.48
Special ED K-12 Sec 52	14.37
Supplemental 2025	12.81
Fall 2025	14.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	63,819,751	18.000	1,148,756
Comm PP TV	1,331,400	6.000	7,988
Assumed Local Revenue			1,156,744
Local Revenue Per GE			1,448.97
Local Revenue Per Membership			1,423.35

Special Ed. Costs	731,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,399.34)	2,762,609.62	100.00%	2,511,212.14	251,397.48
51c	SPEC ED HEADLEE OBLIGATION	209,394.64	100.00%	190,339.73	19,054.91
22b/51e	DISCRETIONARY PAYMENT	4,248,183.15	100.00%	3,861,598.48	386,584.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,710.58	100.00%	67,806.90	6,903.68
31a	AT RISK	783,977.42	100.00%	712,635.47	71,341.95
104h	BENCHMARK ASSESSMENTS	7,808.00	100.00%	7,097.47	710.53
41	BILINGUAL EDUCATION	22,046.00	100.00%	20,039.81	2,006.19
61d	CTE PER PUPIL INCENTIVE	3,912.75	100.00%	3,556.69	356.06
22l	DISTRICT TRANSPORTATION COSTS	109,830.98	100.00%	99,836.36	9,994.62
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,078.97	100.00%	21,891.15	2,187.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	303,048.55	100.00%	303,048.55	0.00
147a(2)	MPERS NORMAL COST OFFSET	167,742.23	100.00%	128,900.92	38,841.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,860.03	100.00%	19,801.20	6,058.83
147c(1)	MPERS UAAL RATE STABILIZATION	668,076.96	100.00%	607,281.96	60,795.00
33	MUSIC EDUCATION PROGRAM	10,746.00	100.00%	10,746.00	0.00
31d	SCHOOL LUNCH	24,146.94	100.00%	21,949.57	2,197.37
30d	UNIVERSAL SCHOOL BREAKFAST	13,235.94	100.00%	13,235.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,195.36	100.00%	15,195.36	0.00
		<u>\$9,479,431.12</u>		<u>\$8,621,000.70</u>	<u>\$858,430.42</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,121.86	100.00%	1,121.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.45	100.00%	7.45	0.00
22a	2024 PROP A OBLIGATION	1,441.38	100.00%	1,441.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(11,831.00)	100.00%	(11,831.00)	0.00
22a	2025 PROP A OBLIGATION	1,420.87	100.00%	1,420.87	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,583.36)	100.00%	(4,583.36)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,205.77	100.00%	22,205.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(364.92)	100.00%	(364.92)	0.00
31d	2025 SCHOOL LUNCH	1,234.20	100.00%	1,234.20	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,207.62	100.00%	4,207.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,049.78	100.00%	2,049.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,580.47	100.00%	64,580.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,521.11	100.00%	121,521.11	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		<u>\$302,984.01</u>		<u>\$302,984.01</u>	<u>\$0.00</u>
SUBTOTALS		\$9,782,415.13		\$8,923,984.71	\$858,430.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,601.03)	6,866,374.27
51e	SPECIAL ED FOUNDATION (SEC 52)	144,418.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,394.64
		<u>\$7,220,187.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$865,836.40	11/20/2025	\$1,017,492.83	12/22/2025	\$937,382.53
01/20/2026	\$826,017.99	02/20/2026	\$958,886.07	03/20/2026	\$997,327.70
04/20/2026	\$816,179.25	05/20/2026	\$863,288.08	06/22/2026	\$817,443.05
07/20/2026	\$815,251.69	08/20/2026	\$858,430.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,606.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,272.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,207.78
General ED K-12	1,178.96
Supplemental 2025	1,231.47
Fall 2025	1,173.12
Special ED K-12 Sec 52	28.82
Supplemental 2025	25.60
Fall 2025	29.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	74,473,085	18.000	1,340,516
Comm PP TV	3,836,351	6.000	23,018
Assumed Local Revenue			1,363,534
Local Revenue Per GE			1,156.56
Local Revenue Per Membership			1,128.96

Special Ed. Costs	1,252,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,629.89)	4,384,108.54	100.00%	3,985,154.66	398,953.88
51c SPEC ED HEADLEE OBLIGATION	358,269.10	100.00%	325,666.61	32,602.49
22b/51e DISCRETIONARY PAYMENT	6,390,542.48	100.00%	5,809,003.11	581,539.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	317,164.52	100.00%	287,856.71	29,307.81
31a AT RISK	2,339,398.60	100.00%	2,126,513.33	212,885.27
104h BENCHMARK ASSESSMENTS	11,089.00	100.00%	10,079.90	1,009.10
41 BILINGUAL EDUCATION	222,394.00	100.00%	202,156.15	20,237.85
61d CTE PER PUPIL INCENTIVE	11,448.41	100.00%	10,406.60	1,041.81
22l DISTRICT TRANSPORTATION COSTS	160,368.42	100.00%	145,774.89	14,593.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,784.99	100.00%	32,533.56	3,251.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	283,261.03	100.00%	215,299.97	67,961.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,418.82	100.00%	33,979.65	10,439.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,125,044.05	100.00%	1,022,665.04	102,379.01
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	47,127.22	100.00%	42,838.64	4,288.58
	<u>\$15,731,019.18</u>		<u>\$14,250,528.82</u>	<u>\$1,480,490.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,715.92)	100.00%	(2,715.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2024 PROP A OBLIGATION	(1,549.76)	100.00%	(1,549.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.60	100.00%	5.60	0.00
22a	2025 PROP A OBLIGATION	2,886.10	100.00%	2,886.10	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,660.31)	100.00%	(20,660.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,561.03	100.00%	35,561.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(165.63)	100.00%	(165.63)	0.00
31d	2025 SCHOOL LUNCH	6,921.42	100.00%	6,921.42	0.00
31f	2025 SCHOOL BREAKFAST	9,626.11	100.00%	9,626.11	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,705.57	100.00%	92,705.57	0.00
101.6	2025 SHORT TERM DEDUCT	(4,324.86)	100.00%	(4,324.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,873.38	100.00%	189,873.38	0.00
35m	2025 LITERACY SUPPORTS	149,137.00	100.00%	149,137.00	0.00
		\$457,300.00		\$457,300.00	\$0.00
SUBTOTALS		\$16,188,319.18		\$14,707,828.82	\$1,480,490.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,893.44)	10,485,010.02
51e	SPECIAL ED FOUNDATION (SEC 52)	289,641.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,269.10
		<u>\$11,132,920.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,498,151.90	11/20/2025	\$1,721,459.89	12/22/2025	\$1,499,274.56
01/20/2026	\$1,391,250.68	02/20/2026	\$1,354,026.52	03/20/2026	\$1,502,860.88
04/20/2026	\$1,386,808.01	05/20/2026	\$1,531,350.66	06/22/2026	\$1,404,024.56
07/20/2026	\$1,418,621.16	08/20/2026	\$1,480,490.36		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	395.41
General ED K-12	388.00
Supplemental 2025	364.23
Fall 2025	390.64
Special ED K-12 Sec 52	7.41
Supplemental 2025	7.26
Fall 2025	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	71,310,225	18.000	1,283,584
Comm PP TV	7,019,300	6.000	42,116
Assumed Local Revenue			1,325,700

Local Revenue Per GE	3,416.75
Local Revenue Per Membership	3,352.72

Special Ed. Costs	511,105.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,300.67)	514,297.92	100.00%	467,496.81	46,801.11
51c SPEC ED HEADLEE OBLIGATION	146,246.56	100.00%	132,938.12	13,308.44
22b/51e DISCRETIONARY PAYMENT	2,133,873.58	100.00%	1,939,691.08	194,182.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	589,118.17	100.00%	535,508.42	53,609.75
41 BILINGUAL EDUCATION	33,484.00	100.00%	30,436.96	3,047.04
61d CTE PER PUPIL INCENTIVE	6,086.50	100.00%	5,532.63	553.87
22l DISTRICT TRANSPORTATION COSTS	45,221.64	100.00%	41,106.47	4,115.17
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,715.50	100.00%	10,651.03	1,064.47
22d(4) ISOLATED DISTRICTS	18,917.47	100.00%	17,195.14	1,722.33
31aa MENTAL HEALTH GRANT - PER PUPIL	148,628.76	100.00%	148,628.76	0.00
147a(2) MPSERS NORMAL COST OFFSET	52,409.48	100.00%	41,137.78	11,271.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,039.05	100.00%	15,726.72	4,312.33
147c(1) MPSERS UAAL RATE STABILIZATION	347,376.07	100.00%	315,764.85	31,611.22
31d SCHOOL LUNCH	14,595.28	100.00%	13,267.11	1,328.17
30d UNIVERSAL SCHOOL BREAKFAST	1,726.28	100.00%	1,726.28	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,089,491.26</u>		<u>\$3,722,563.16</u>	<u>\$366,928.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,240.04	100.00%	2,240.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2024 PROP A OBLIGATION	1,689.81	100.00%	1,689.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2025 PROP A OBLIGATION	3,331.40	100.00%	3,331.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,790.27)	100.00%	(10,790.27)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,212.54	100.00%	9,212.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	350.56	100.00%	350.56	0.00
31d	2025 SCHOOL LUNCH	(1,940.84)	100.00%	(1,940.84)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	32,137.05	100.00%	32,137.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,850.21	100.00%	56,850.21	0.00
		<u>\$93,082.38</u>		<u>\$93,082.38</u>	<u>\$0.00</u>
SUBTOTALS		\$4,182,573.64		\$3,815,645.54	\$366,928.10

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	359,695.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,633.25)	2,573,701.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>146,246.56</u>
		\$2,794,418.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,495.42	11/20/2025	\$438,387.31	12/22/2025	\$437,575.36
01/20/2026	\$348,564.95	02/20/2026	\$423,227.47	03/20/2026	\$431,964.78
04/20/2026	\$362,318.68	05/20/2026	\$366,791.39	06/22/2026	\$351,741.75
07/20/2026	\$346,337.41	08/20/2026	\$366,928.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$241.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,077.51
General ED K-12	1,064.61
Supplemental 2025	1,044.78
Fall 2025	1,066.81
Special ED K-12 Sec 52	12.90
Supplemental 2025	15.37
Fall 2025	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	82,370,233	18.000	1,482,664
Comm PP TV	1,935,100	6.000	11,611
Assumed Local Revenue			1,494,275

Local Revenue Per GE	1,403.59
Local Revenue Per Membership	1,386.79

Special Ed. Costs	1,169,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,296.80)	3,552,334.97	100.00%	3,229,072.49	323,262.48
51c	SPEC ED HEADLEE OBLIGATION	334,517.07	100.00%	304,076.02	30,441.05
22b/51e	DISCRETIONARY PAYMENT	5,782,364.58	100.00%	5,256,169.40	526,195.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,026,774.69	100.00%	933,338.19	93,436.50
41	BILINGUAL EDUCATION	20,529.00	100.00%	18,660.86	1,868.14
61d	CTE PER PUPIL INCENTIVE	12,245.45	100.00%	11,131.11	1,114.34
22l	DISTRICT TRANSPORTATION COSTS	86,669.87	100.00%	78,782.91	7,886.96
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,925.25	100.00%	29,024.52	2,900.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	262,296.04	100.00%	192,673.74	69,622.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,267.57	100.00%	27,365.78	9,901.79
147c(1)	MPERS UAAL RATE STABILIZATION	1,043,082.99	100.00%	948,162.44	94,920.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	36,433.23	100.00%	33,117.81	3,315.42
30d	UNIVERSAL SCHOOL BREAKFAST	59,715.40	100.00%	59,715.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	82,909.76	100.00%	82,909.76	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$12,375,848.87</u>		<u>\$11,210,983.43</u>	<u>\$1,164,865.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,022.99	100.00%	2,022.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.20)	100.00%	(5.20)	0.00
41	2023 BILINGUAL EDUCATION	(3,391.90)	100.00%	(3,391.90)	0.00
22a	2024 PROP A OBLIGATION	7,670.81	100.00%	7,670.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
41	2024 BILINGUAL EDUCATION	(4,866.37)	100.00%	(4,866.37)	0.00
22a	2025 PROP A OBLIGATION	4,315.95	100.00%	4,315.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	45,952.33	100.00%	45,952.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.52)	100.00%	(9.52)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,752.21	100.00%	33,752.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	91.88	100.00%	91.88	0.00
31d	2025 SCHOOL LUNCH	4,145.77	100.00%	4,145.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,576.97	100.00%	17,576.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,551.92	100.00%	11,551.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	93,037.34	100.00%	93,037.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,097.08	100.00%	156,097.08	0.00
35m	2025 LITERACY SUPPORTS	121,445.00	100.00%	121,445.00	0.00
		<u>\$489,396.02</u>		<u>\$489,396.02</u>	<u>\$0.00</u>
SUBTOTALS		\$12,865,244.89		\$11,700,379.45	\$1,164,865.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,646.41)	9,205,054.55
51e	SPECIAL ED FOUNDATION (SEC 52)	129,645.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>334,517.07</u>
		\$9,669,216.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,124,944.68	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,089,318.63
04/20/2026	\$1,099,543.07	05/20/2026	\$1,181,900.86	06/22/2026	\$1,102,920.33
07/20/2026	\$1,108,986.54	08/20/2026	\$1,164,865.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,314.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,545.60
02/23/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,951,905.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80150 ISD: 80
Mattawan Consolidated School

State Aid Membership	3,681.50
General ED K-12	3,621.03
Supplemental 2025	3,637.09
Fall 2025	3,619.25
Special ED K-12 Sec 52	60.47
Supplemental 2025	68.26
Fall 2025	59.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	211,062,351	18.000	3,799,122
Comm PP TV	3,934,400	6.000	23,606
Assumed Local Revenue			3,822,728

Local Revenue Per GE	1,055.70
Local Revenue Per Membership	1,038.36

Special Ed. Costs	3,602,353.00
Special Ed. Transp. Costs	184,741.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,161.64)	11,639,577.66	100.00%	10,580,376.09	1,059,201.57
51c SPEC ED HEADLEE OBLIGATION	1,160,858.23	100.00%	1,055,220.13	105,638.10
22b/51e DISCRETIONARY PAYMENT	21,536,775.97	100.00%	19,576,929.36	1,959,846.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,927.74	100.00%	130,628.00	13,299.74
31a AT RISK	1,481,308.69	100.00%	1,346,509.60	134,799.09
104h BENCHMARK ASSESSMENTS	34,571.00	100.00%	31,425.04	3,145.96
41 BILINGUAL EDUCATION	20,036.00	100.00%	18,212.72	1,823.28
61d CTE PER PUPIL INCENTIVE	14,274.28	100.00%	12,975.32	1,298.96
22l DISTRICT TRANSPORTATION COSTS	547,152.47	100.00%	497,361.60	49,790.87
99h FIRST ROBOTICS	6,682.00	100.00%	6,682.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,078.17	100.00%	99,167.30	9,910.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	840,676.48	100.00%	637,102.45	203,574.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,452.11	100.00%	95,452.24	32,999.87
147c(1) MPSERS UAAL RATE STABILIZATION	3,285,780.97	100.00%	2,986,774.90	299,006.07
31d SCHOOL LUNCH	75,103.49	100.00%	68,269.07	6,834.42
30d UNIVERSAL SCHOOL BREAKFAST	105,603.88	100.00%	105,603.88	0.00
30d UNIVERSAL SCHOOL LUNCH	763,191.17	100.00%	763,191.17	0.00
	<u>\$41,893,050.31</u>		<u>\$38,011,880.87</u>	<u>\$3,881,169.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40,870.06)	100.00%	(40,870.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.32	100.00%	15.32	0.00
22a	2024 PROP A OBLIGATION	(36,427.43)	100.00%	(36,427.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,562.00)	100.00%	(2,562.00)	0.00
22a	2025 PROP A OBLIGATION	(27,945.30)	100.00%	(27,945.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	97,986.72	100.00%	97,986.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,022.62	100.00%	107,022.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(293.87)	100.00%	(293.87)	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(132,333.88)	100.00%	(132,333.88)	0.00
31d	2025 SCHOOL LUNCH	10,052.53	100.00%	10,052.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	141,274.32	100.00%	141,274.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,414.00	100.00%	17,414.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	290,760.82	100.00%	290,760.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	541,740.98	100.00%	541,740.98	0.00
35m	2025 LITERACY SUPPORTS	27,317.00	100.00%	27,317.00	0.00
		<u>\$993,155.11</u>		<u>\$993,155.11</u>	<u>\$0.00</u>
SUBTOTALS		\$42,886,205.42		\$39,005,035.98	\$3,881,169.44

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,233,240.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,994.30)	32,568,630.13
51e	SPECIAL ED FOUNDATION (SEC 52)	607,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,160,858.23</u>
		\$34,337,211.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,226,297.34	11/20/2025	\$4,678,986.36	12/22/2025	\$4,272,427.99
01/20/2026	\$3,709,182.31	02/20/2026	\$3,773,719.50	03/20/2026	\$3,728,640.21
04/20/2026	\$3,847,355.91	05/20/2026	\$3,982,636.71	06/22/2026	\$3,760,324.58
07/20/2026	\$3,798,230.65	08/20/2026	\$3,881,169.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,449.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$201,784.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,108.17
General ED K-12	2,068.99
Supplemental 2025	2,092.97
Fall 2025	2,066.33
Special ED K-12 Sec 52	39.18
Supplemental 2025	39.81
Fall 2025	39.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	180,510,803	18.000	3,249,194
Comm PP TV	9,784,800	6.000	58,709
Assumed Local Revenue			3,307,903

Local Revenue Per GE	1,598.80
Local Revenue Per Membership	1,569.09

Special Ed. Costs	2,887,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,630.91)	5,546,405.53	100.00%	5,041,682.63	504,722.90
51c	SPEC ED HEADLEE OBLIGATION	826,099.58	100.00%	750,924.52	75,175.06
22b/51e	DISCRETIONARY PAYMENT	12,332,792.76	100.00%	11,210,508.62	1,122,284.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,671.92	100.00%	114,966.71	11,705.21
31a	AT RISK	1,374,041.51	100.00%	1,249,003.73	125,037.78
104h	BENCHMARK ASSESSMENTS	20,757.00	100.00%	18,868.11	1,888.89
41	BILINGUAL EDUCATION	22,713.00	100.00%	20,646.12	2,066.88
61d	CTE PER PUPIL INCENTIVE	12,245.45	100.00%	11,131.11	1,114.34
22l	DISTRICT TRANSPORTATION COSTS	255,538.31	100.00%	232,284.32	23,253.99
99h	FIRST ROBOTICS	9,466.00	100.00%	9,466.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,462.40	100.00%	56,787.05	5,675.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	509,370.73	100.00%	394,731.92	114,638.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	115,442.42	100.00%	88,676.56	26,765.86
147c(1)	MPERS UAAL RATE STABILIZATION	2,169,397.26	100.00%	1,971,982.11	197,415.15
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	3,200.00	100.00%	2,300.00	900.00
31d	SCHOOL LUNCH	66,065.63	100.00%	60,053.66	6,011.97
30d	UNIVERSAL SCHOOL BREAKFAST	115,914.02	100.00%	115,914.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	280,556.25	100.00%	280,556.25	0.00
		<u>\$23,849,139.77</u>		<u>\$21,630,483.44</u>	<u>\$2,218,656.33</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,713.76)	100.00%	(5,713.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.29	100.00%	12.29	0.00
22a	2024 PROP A OBLIGATION	(6,648.15)	100.00%	(6,648.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.80	100.00%	5.80	0.00
41	2024 BILINGUAL EDUCATION	(6,695.00)	100.00%	(6,695.00)	0.00
22a	2025 PROP A OBLIGATION	(5,132.22)	100.00%	(5,132.22)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(75,540.43)	100.00%	(75,540.43)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,623.00	100.00%	4,623.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,324.92	100.00%	66,324.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(401.06)	100.00%	(401.06)	0.00
31d	2025 SCHOOL LUNCH	6,705.63	100.00%	6,705.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,249.59	100.00%	50,249.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,866.46	100.00%	20,866.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	190,215.77	100.00%	190,215.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	312,213.05	100.00%	312,213.05	0.00
35m	2025 LITERACY SUPPORTS	221,081.00	100.00%	221,081.00	0.00
		<u>\$772,168.53</u>		<u>\$772,168.53</u>	<u>\$0.00</u>
SUBTOTALS		\$24,621,308.30		\$22,402,651.97	\$2,218,656.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,451.20)	17,485,448.29
51e	SPECIAL ED FOUNDATION (SEC 52)	393,750.00
	20(5) Adjust: 0.09 FTEs, \$-9.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>826,099.58</u>
		\$18,705,297.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,134,763.42	11/20/2025	\$2,755,672.85	12/22/2025	\$2,442,089.78
01/20/2026	\$2,143,270.47	02/20/2026	\$2,026,922.84	03/20/2026	\$2,120,852.29
04/20/2026	\$2,138,048.85	05/20/2026	\$2,307,464.37	06/22/2026	\$2,125,874.67
07/20/2026	\$2,138,794.10	08/20/2026	\$2,218,656.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,378.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$47,520.33

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	22.90
General ED K-12	22.90
Supplemental 2025	22.00
Fall 2025	23.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,929.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,397,942	18.000	43,163
Comm PP TV	0	6.000	0
Assumed Local Revenue			43,163

Local Revenue Per GE	1,884.85
Local Revenue Per Membership	1,884.85

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,615.15)	105,686.94	100.00%	96,069.43	9,617.51
22b/51e DISCRETIONARY PAYMENT	81,295.00	100.00%	73,897.16	7,397.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,877.71	100.00%	3,519.39	358.32
31a AT RISK	20,968.44	100.00%	19,060.31	1,908.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	678.50	100.00%	616.85	61.65
22d(4) ISOLATED DISTRICTS	1,460.80	100.00%	1,327.79	133.01
147a(2) MPSERS NORMAL COST OFFSET	3,398.68	100.00%	2,253.29	1,145.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	123.80	100.00%	112.30	11.50
147c(1) MPSERS UAAL RATE STABILIZATION	14,484.59	100.00%	13,166.49	1,318.10
	<u>\$231,974.46</u>		<u>\$210,023.01</u>	<u>\$21,951.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	386.72	100.00%	386.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,126.32	100.00%	1,126.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,503.98	100.00%	3,503.98	0.00
		<u>\$5,017.02</u>		<u>\$5,017.02</u>	<u>\$0.00</u>
SUBTOTALS		\$236,991.48		\$215,040.03	\$21,951.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,008.15)	183,386.64
20j/m	HOLD HARMLESS PAYMENT 20m PP \$157.00	<u>3,595.30</u>
		\$186,981.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,452.50	11/20/2025	\$23,790.70	12/22/2025	\$23,852.64
01/20/2026	\$20,762.56	02/20/2026	\$21,609.98	03/20/2026	\$20,764.91
04/20/2026	\$20,748.12	05/20/2026	\$21,506.27	06/22/2026	\$20,789.43
07/20/2026	\$20,762.92	08/20/2026	\$21,951.45		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,317.18
General ED K-12	1,268.00
Supplemental 2025	1,091.51
Fall 2025	1,287.61
Special ED K-12 Sec 52	49.18
Supplemental 2025	41.82
Fall 2025	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	1,237,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	354,112.37	100.00%	321,888.14	32,224.23
22b/51e	DISCRETIONARY PAYMENT	6,885,308.19	100.00%	6,258,745.14	626,563.05
22b	PSA PROTECTED	6,352,350.81	100.00%	5,774,286.89	578,063.92
31a	AT RISK	1,746,916.09	100.00%	1,587,946.73	158,969.36
104h	BENCHMARK ASSESSMENTS	8,716.00	100.00%	7,922.84	793.16
41	BILINGUAL EDUCATION	20,084.00	100.00%	18,256.36	1,827.64
61d	CTE PER PUPIL INCENTIVE	652.12	100.00%	592.78	59.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,026.37	100.00%	35,480.42	3,545.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$15,407,165.95</u>		<u>\$14,005,119.30</u>	<u>\$1,402,046.65</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(93,505.06)	100.00%	(93,505.06)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(4,800.00)	100.00%	(4,800.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,812.56)	100.00%	(4,812.56)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,528.27	100.00%	105,528.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	55.16	100.00%	55.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	178,691.18	100.00%	178,691.18	0.00
35m	2025 LITERACY SUPPORTS	142,993.00	100.00%	142,993.00	0.00
		<u>\$324,149.99</u>		<u>\$324,149.99</u>	<u>\$0.00</u>
SUBTOTALS		\$15,731,315.94		\$14,329,269.29	\$1,402,046.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,743,400.00
51e	SPECIAL ED FOUNDATION (SEC 52)	494,259.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,112.37
		<u>\$13,591,771.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,385.64	11/20/2025	\$1,338,399.77	12/22/2025	\$1,808,692.43
01/20/2026	\$1,509,014.18	02/20/2026	\$1,362,550.60	03/20/2026	\$1,362,833.28
04/20/2026	\$1,454,593.18	05/20/2026	\$1,379,534.54	06/22/2026	\$1,400,712.34
07/20/2026	\$1,400,553.33	08/20/2026	\$1,402,046.65		

STATE OF MICHIGAN
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District: 81000	ISD: 81	LEA Membership	42,575.11
Washtenaw ISD		ISD Membership	259.72
		Supplemental 2025	245.00
Homestead Tax Value	15,211,246,689.00	Fall	261.36
Non-Homestead Tax Value	8,045,775,146.00		
Com Pers Prop Tax Value	364,042,913.00		
Ind Pers Prop Tax Value	70,527,612.00		
		Mills	
		Special Ed.	5.1280
		Voc. Ed.	0.0000
		Operating	0.0933
		Special Ed. Costs	44,665,239.00
		Special Ed. Transp. Costs	6,764.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 227.95 Total FTEs	2,290,897.50	100.00%	2,123,535.35	167,362.15
51a(2)	SPECIAL EDUCATION	12,785,185.13	100.00%	11,621,733.28	1,163,451.85
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 31.77 Total FTEs	319,288.50	100.00%	249,123.72	70,164.78
107 (15/18)	ADULT ED SPECIAL PROGRAMS	18,690.00	100.00%	40,032.36	(21,342.36)
107(1)	ADULT EDUCATION PARTICIPANTS	2,727,354.13	100.00%	2,336,935.37	390,418.76
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	75,382.00	100.00%	68,522.24	6,859.76
53a(5)	COURT AND STATE AGENCY PLACED PUP	1,006,248.40	100.00%	914,679.80	91,568.60
24	COURT PLACED CHILDREN	280,275.95	100.00%	254,770.84	25,505.11
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	713,265.00	100.00%	648,357.89	64,907.11
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	13,942,980.00	100.00%	12,674,168.82	1,268,811.18
32d(31)	GSRP CLASSROOM START UP GRANTS	672,000.00	100.00%	672,000.00	0.00
32d(29)	GSRP CURRICULUM	34,388.00	100.00%	31,258.69	3,129.31
32d(24)	GSRP TRANSPORTATION	1,205,860.00	100.00%	1,096,126.74	109,733.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,695.17	100.00%	6,995.99	699.18
81	INTERMEDIATE DISTRICTS	1,922,232.58	100.00%	1,747,309.42	174,923.16
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	100.00%	1,232,331.30	123,368.70
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	962,219.08	100.00%	874,678.28	87,540.80
147a(2)	MPSERS NORMAL COST OFFSET	1,417,979.88	100.00%	1,081,125.46	336,854.42
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	354,288.02	100.00%	268,654.98	85,633.04
147c(1)	MPSERS UAAL RATE STABILIZATION	6,213,769.48	100.00%	5,648,316.46	565,453.02
26a	RENAISSANCE ZONE	141,409.22	100.00%	128,974.27	12,434.95
54	SCHOOL FOR DEAF/BLIND	2,428.78	100.00%	2,207.76	221.02
31d	SCHOOL LUNCH	1,431.33	100.00%	1,301.08	130.25
51a.1	TUITION DEDUCT-DEAF	(4,795.47)	100.00%	(4,359.08)	(436.39)
30d	UNIVERSAL SCHOOL BREAKFAST	39,162.64	100.00%	31,500.68	7,661.96
30d	UNIVERSAL SCHOOL LUNCH	69,062.31	100.00%	56,859.77	12,202.54
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
		<u>\$50,541,237.75</u>		<u>\$45,613,618.40</u>	<u>\$4,927,619.35</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(1,982.00)	100.00%	(1,982.00)	0.00
32d(1)	2024	GREAT START READINESS	(35,922.00)	100.00%	(35,922.00)	0.00
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	195.00	100.00%	195.00	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	150,000.00	100.00%	0.00	150,000.00
27h(2)	2024	MENTORING GRANTS	1,028,322.00	100.00%	1,028,322.00	0.00
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	(77,824.80)	100.00%	(77,824.80)	0.00
51a(2)	2025	SPECIAL EDUCATION	543,415.90	100.00%	543,415.90	0.00
51a(10)	2025	SPECIAL ED FOUNDATION (NON-SEC 52)	77,824.80	100.00%	77,824.80	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	654,668.00	100.00%	0.00	654,668.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(12,906.00)	100.00%	(12,906.00)	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	895,219.20	100.00%	895,219.20	0.00
24	2025	COURT PLACED CHILDREN	74,962.59	100.00%	74,962.59	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	36,343.95	100.00%	36,343.95	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	49,270.00	100.00%	(67,181.00)	116,451.00
35m(1)	2025	LITERACY SUPPORTS	131,621.00	100.00%	131,621.00	0.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	2,851.00	100.00%	2,851.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	477,863.66	100.00%	477,863.66	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	175,517.47	100.00%	175,517.47	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025	SCHOOL LUNCH	401.39	100.00%	401.39	0.00
97k	2025	STUDENT ADVOCACY CENTER OF MI HEL	150,000.00	100.00%	150,000.00	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	6,703.36	100.00%	6,703.36	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	11,235.75	100.00%	11,235.75	0.00
			\$4,337,780.27		\$3,416,661.27	\$921,119.00
SUBTOTALS			\$54,879,018.02		\$49,030,279.67	\$5,848,738.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,830,874.09	11/20/2025	\$6,166,366.41	12/22/2025	\$4,392,205.89
01/20/2026	\$4,419,355.55	02/20/2026	\$5,691,771.91	03/20/2026	\$6,150,276.72
04/20/2026	\$4,260,627.20	05/20/2026	\$3,818,800.11	06/22/2026	\$5,877,613.91
07/20/2026	\$4,378,424.57	08/20/2026	\$5,848,738.35		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	1,028,322.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	5,808.52
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	9,832.79

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,592.83
General ED K-12 (23a: 48.17)	16,307.81
Supplemental 2025	16,352.08
Fall 2025	16,249.37
Special ED K-12 Sec 52	285.02
Supplemental 2025	290.79
Fall 2025	284.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,922.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	5,071,792,492	18.000	91,292,265
Comm PP TV	235,788,145	6.000	1,414,729
Assumed Local Revenue			92,706,994

Local Revenue Per GE	5,684.82	Special Ed. Costs	59,554,631.00
Local Revenue Per Membership	5,587.17	Special Ed. Transp. Costs	3,201,235.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$912.83)	15,146,433.01	100.00%	13,741,712.56	1,404,720.45
51c SPEC ED HEADLEE OBLIGATION	19,295,040.65	100.00%	17,539,191.95	1,755,848.70
22b/51e DISCRETIONARY PAYMENT	58,904,544.05	100.00%	53,544,239.21	5,360,304.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	522,101.59	100.00%	473,856.44	48,245.15
31a AT RISK	7,464,906.64	100.00%	6,785,600.14	679,306.50
104h BENCHMARK ASSESSMENTS	161,386.00	100.00%	146,699.87	14,686.13
41 BILINGUAL EDUCATION	972,246.00	100.00%	883,771.61	88,474.39
61d CTE PER PUPIL INCENTIVE	231,504.21	100.00%	210,437.33	21,066.88
22l DISTRICT TRANSPORTATION COSTS	1,265,251.45	100.00%	1,150,113.57	115,137.88
99h FIRST ROBOTICS	44,491.00	100.00%	44,491.00	0.00
27b GROW YOUR OWN SAF	1,560,308.00	100.00%	1,418,319.97	141,988.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	491,624.50	100.00%	446,955.35	44,669.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,176,444.21	100.00%	3,833,924.71	1,342,519.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	762,158.73	100.00%	563,170.74	198,987.99
147c(1) MPSERS UAAL RATE STABILIZATION	20,920,809.15	100.00%	19,017,015.52	1,903,793.63
33 MUSIC EDUCATION PROGRAM	219,556.00	100.00%	219,556.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d SCHOOL LUNCH	318,606.71	100.00%	289,613.50	28,993.21
30d UNIVERSAL SCHOOL BREAKFAST	697,600.60	100.00%	667,786.40	29,814.20
30d UNIVERSAL SCHOOL LUNCH	2,532,051.21	100.00%	2,456,443.60	75,607.61
61a(1) VOCATIONAL EDUCATION	497,379.17	100.00%	452,117.67	45,261.50
	<u>\$137,185,342.88</u>		<u>\$123,885,917.14</u>	<u>\$13,299,425.74</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	165.62	100.00%	165.62	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2012 PROP A OBLIGATION	499.74	100.00%	499.74	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.76)	100.00%	(11.76)	0.00
22a	2013 PROP A OBLIGATION	667.27	100.00%	667.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(17.15)	100.00%	(17.15)	0.00
22a	2014 PROP A OBLIGATION	5,767.90	100.00%	5,767.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(137.75)	100.00%	(137.75)	0.00
22a	2015 PROP A OBLIGATION	4,544.32	100.00%	4,544.32	0.00
22b	2015 DISCRETIONARY PAYMENT	57.45	100.00%	57.45	0.00
22a	2016 PROP A OBLIGATION	1,882.35	100.00%	1,882.35	0.00
22b	2016 DISCRETIONARY PAYMENT	(209.78)	100.00%	(209.78)	0.00
22a	2017 PROP A OBLIGATION	523.78	100.00%	523.78	0.00
22b	2017 DISCRETIONARY PAYMENT	158.48	100.00%	158.48	0.00
22a	2018 PROP A OBLIGATION	884.99	100.00%	884.99	0.00
22b	2018 DISCRETIONARY PAYMENT	151.75	100.00%	151.75	0.00
22a	2019 PROP A OBLIGATION	9,329.27	100.00%	9,329.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(45.45)	100.00%	(45.45)	0.00
22a	2020 PROP A OBLIGATION	11,495.35	100.00%	11,495.35	0.00
22b	2020 DISCRETIONARY PAYMENT	(95.85)	100.00%	(95.85)	0.00
22a	2022 PROP A OBLIGATION	169.67	100.00%	169.67	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.34)	100.00%	(3.34)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
22a	2023 PROP A OBLIGATION	19,315.85	100.00%	19,315.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	122.59	100.00%	122.59	0.00
30c	2023 TROOPS TO TEACHERS	89,318.00	100.00%	89,318.00	0.00
22a	2024 PROP A OBLIGATION	17,890.05	100.00%	17,890.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(100.38)	100.00%	(100.38)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(8,500.00)	100.00%	(8,500.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	24,000.00	100.00%	24,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	5,029,772.00	100.00%	5,029,772.00	0.00
22a	2025 PROP A OBLIGATION	110,243.96	100.00%	110,243.96	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(481,407.79)	100.00%	(481,407.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(93.64)	100.00%	(93.64)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,082.04)	100.00%	(15,082.03)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,646.69	100.00%	12,646.69	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	16,663.00	100.00%	16,663.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	692,029.31	100.00%	692,029.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	21,352.19	100.00%	21,352.19	0.00
31d	2025 SCHOOL LUNCH	15,828.94	100.00%	15,828.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	415,470.94	100.00%	415,470.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	105,001.42	100.00%	105,001.42	0.00
61a(1)	2025 VOCATIONAL EDUCATION	186.19	100.00%	186.19	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,076,462.38	100.00%	2,076,462.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,435,976.29	100.00%	2,435,976.29	0.00
35m	2025 LITERACY SUPPORTS	1,532,296.00	100.00%	1,532,296.00	0.00
		<u>\$12,189,165.20</u>		<u>\$12,189,165.21</u>	<u>(\$0.01)</u>
SUBTOTALS		\$149,374,508.08		\$136,075,082.35	\$13,299,425.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,236.18)	69,082,818.57
20j/m	HOLD HARMLESS PAYMENT 20m PP \$129.00	2,103,707.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,864,451.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,295,040.65
		\$93,346,017.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,724,674.06	11/20/2025	\$16,896,891.74	12/22/2025	\$16,014,849.36
01/20/2026	\$11,612,567.81	02/20/2026	\$16,902,715.25	03/20/2026	\$11,710,004.94
04/20/2026	\$13,046,158.10	05/20/2026	\$12,998,712.65	06/22/2026	\$11,914,753.37
07/20/2026	\$13,441,920.61	08/20/2026	\$13,299,425.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$169,414.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$642,419.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,863.35
General ED K-12	3,722.58
Supplemental 2025	3,764.51
Fall 2025	3,717.92
Special ED K-12 Sec 52	140.77
Supplemental 2025	151.88
Fall 2025	139.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	777,962,251	18.000	14,003,321
Comm PP TV	35,239,280	6.000	211,436
Assumed Local Revenue			14,214,757

Local Revenue Per GE	3,818.52
Local Revenue Per Membership	3,679.39

Special Ed. Costs	13,525,782.00
Special Ed. Transp. Costs	2,435,421.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,244.59)	8,671,636.78	100.00%	7,882,517.83	789,118.95
51c	SPEC ED HEADLEE OBLIGATION	5,585,178.44	100.00%	5,076,927.20	508,251.24
22b/51e	DISCRETIONARY PAYMENT	15,940,284.54	100.00%	14,489,718.65	1,450,565.89
31a	AT RISK	4,491,543.12	100.00%	4,082,812.70	408,730.42
104h	BENCHMARK ASSESSMENTS	36,519.00	100.00%	33,195.77	3,323.23
41	BILINGUAL EDUCATION	757,723.00	100.00%	688,770.21	68,952.79
61d	CTE PER PUPIL INCENTIVE	14,564.11	100.00%	13,238.78	1,325.33
22l	DISTRICT TRANSPORTATION COSTS	485,327.34	100.00%	441,162.55	44,164.79
99h	FIRST ROBOTICS	13,966.00	100.00%	13,966.00	0.00
27b	GROW YOUR OWN SAF	5,202,072.00	100.00%	4,728,683.45	473,388.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,466.16	100.00%	104,065.73	10,400.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERSERS NORMAL COST OFFSET	1,005,301.18	100.00%	738,443.10	266,858.08
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	347,643.37	100.00%	257,598.20	90,045.17
147c(1)	MPERSERS UAAL RATE STABILIZATION	5,213,271.06	100.00%	4,738,863.39	474,407.67
33	MUSIC EDUCATION PROGRAM	595,266.00	100.00%	595,266.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	331,340.00	100.00%	320,342.00	10,998.00
26a	RENAISSANCE ZONE	10,053.79	100.00%	9,138.90	914.89
31d	SCHOOL LUNCH	121,309.79	100.00%	110,270.60	11,039.19
30d	UNIVERSAL SCHOOL BREAKFAST	32,893.18	100.00%	27,827.64	5,065.54
30d	UNIVERSAL SCHOOL LUNCH	84,022.03	100.00%	78,825.17	5,196.86
61a(1)	VOCATIONAL EDUCATION	50,835.30	100.00%	46,209.29	4,626.01
		<u>\$49,105,216.19</u>		<u>\$44,477,843.16</u>	<u>\$4,627,373.03</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	3,844.60	100.00%	3,844.60	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.81)	100.00%	(4.81)	0.00
22a	2023 PROP A OBLIGATION	8,549.08	100.00%	8,549.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
22a	2024 PROP A OBLIGATION	4,440.60	100.00%	4,440.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
27h(2)	2024 MENTORING GRANTS	478,432.00	100.00%	478,432.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
22a	2025 PROP A OBLIGATION	27,387.93	100.00%	27,387.93	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	652,706.43	100.00%	652,706.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.24	100.00%	9.24	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,659.37	100.00%	124,659.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,894.47	100.00%	2,894.47	0.00
31d	2025 SCHOOL LUNCH	13,346.95	100.00%	13,346.95	0.00
31f	2025 SCHOOL BREAKFAST	50,723.48	100.00%	50,723.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,562.70	100.00%	23,562.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,710.12	100.00%	5,710.12	0.00
61a(1)	2025 VOCATIONAL EDUCATION	15.34	100.00%	15.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	323,216.17	100.00%	323,216.17	0.00
101.6	2025 SHORT TERM DEDUCT	(99,638.65)	100.00%	(99,638.65)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	560,059.07	100.00%	560,059.07	0.00
35m	2025 LITERACY SUPPORTS	374,766.00	100.00%	374,766.00	0.00
		\$2,564,684.55		\$2,564,684.55	\$0.00
SUBTOTALS		\$51,669,900.74		\$47,042,527.71	\$4,627,373.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,231.48)	23,197,182.82
51e	SPECIAL ED FOUNDATION (SEC 52)	1,414,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,585,178.44
		<u>\$30,197,099.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,231,781.24	11/20/2025	\$4,737,672.30	12/22/2025	\$4,478,899.83
01/20/2026	\$4,001,265.92	02/20/2026	\$5,272,200.83	03/20/2026	\$3,769,653.18
04/20/2026	\$3,752,937.05	05/20/2026	\$4,624,457.21	06/22/2026	\$3,808,709.64
07/20/2026	\$8,886,518.51	08/20/2026	\$4,627,373.03		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$478,432.00 (for Adjust Year 2024)

STATE OF MICHIGAN
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District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,284.17
General ED K-12	2,244.74
Supplemental 2025	2,217.76
Fall 2025	2,247.74
Special ED K-12 Sec 52	39.43
Supplemental 2025	36.39
Fall 2025	39.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	385,428,394	18.000	6,937,711
Comm PP TV	7,015,227	6.000	42,091
Assumed Local Revenue			6,979,802

Local Revenue Per GE	3,109.40
Local Revenue Per Membership	3,055.73

Special Ed. Costs	6,367,199.00
Special Ed. Transp. Costs	291,590.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,517.09)	5,749,461.47	100.00%	5,180,560.87	568,900.60
51c	SPEC ED HEADLEE OBLIGATION	2,027,225.06	100.00%	1,842,747.58	184,477.48
22b/51e	DISCRETIONARY PAYMENT	10,226,652.47	100.00%	9,296,020.21	930,632.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,100.78	100.00%	421,867.61	42,233.17
104h	BENCHMARK ASSESSMENTS	21,827.00	100.00%	19,840.74	1,986.26
41	BILINGUAL EDUCATION	4,452.00	100.00%	4,046.87	405.13
61d	CTE PER PUPIL INCENTIVE	15,506.07	100.00%	14,095.02	1,411.05
22l	DISTRICT TRANSPORTATION COSTS	254,678.28	100.00%	231,502.56	23,175.72
99h	FIRST ROBOTICS	14,170.00	100.00%	14,170.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,677.06	100.00%	61,527.90	6,149.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	645,654.32	100.00%	489,879.71	155,774.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	135,467.37	100.00%	102,460.43	33,006.94
147c(1)	MPERS UAAL RATE STABILIZATION	2,953,324.78	100.00%	2,684,572.23	268,752.55
33	MUSIC EDUCATION PROGRAM	76,750.00	100.00%	76,750.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,200.00	100.00%	200.00	1,000.00
31d	SCHOOL LUNCH	68,957.15	100.00%	62,682.05	6,275.10
30d	UNIVERSAL SCHOOL BREAKFAST	89,526.66	100.00%	86,447.02	3,079.64
30d	UNIVERSAL SCHOOL LUNCH	608,818.78	100.00%	597,584.32	11,234.46
		<u>\$23,425,449.25</u>		<u>\$21,186,955.12</u>	<u>\$2,238,494.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	11,046.62	100.00%	11,046.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
22a	2024 PROP A OBLIGATION	11,997.63	100.00%	11,997.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.08)	100.00%	(6.08)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(89,954.00)	100.00%	(89,954.00)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(76,382.01)	100.00%	(76,382.01)	0.00
22a	2025 PROP A OBLIGATION	399,447.78	100.00%	399,447.78	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	85,087.12	100.00%	85,087.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(33.86)	100.00%	(33.86)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,857.00	100.00%	2,857.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,533.84	100.00%	87,533.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	106.74	100.00%	106.74	0.00
31d	2025 SCHOOL LUNCH	7,209.74	100.00%	7,209.74	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	199.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	93,086.67	100.00%	93,086.67	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,283.60	100.00%	12,283.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	242,418.00	100.00%	242,418.00	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	328,248.47	100.00%	328,248.47	0.00
35m	2025 LITERACY SUPPORTS	230,965.00	100.00%	230,965.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,500.00	100.00%	178,500.00	0.00
		<u>\$1,522,209.89</u>		<u>\$1,522,209.89</u>	<u>\$0.00</u>
SUBTOTALS		\$24,947,659.14		\$22,709,165.01	\$2,238,494.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,940.60)	15,579,842.44
51e	SPECIAL ED FOUNDATION (SEC 52)	396,271.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,027,225.06
		<u>\$18,003,339.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,143,912.65	11/20/2025	\$3,110,251.97	12/22/2025	\$2,349,313.55
01/20/2026	\$2,184,587.45	02/20/2026	\$2,216,314.79	03/20/2026	\$2,142,831.42
04/20/2026	\$2,094,197.25	05/20/2026	\$2,299,001.73	06/22/2026	\$2,085,455.42
07/20/2026	\$2,083,298.78	08/20/2026	\$2,238,494.13		

STATE OF MICHIGAN
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District: 81050 ISD: 81

Dexter Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,875.85

State Aid Membership	3,314.76
General ED K-12	3,281.02
Supplemental 2025	3,274.23
Fall 2025	3,281.77
Special ED K-12 Sec 52	33.74
Supplemental 2025	36.06
Fall 2025	33.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	354,579,187	18.000	6,382,425
Comm PP TV	14,508,248	6.000	87,049
Assumed Local Revenue			6,469,474

Local Revenue Per GE	1,971.79
Local Revenue Per Membership	1,951.72

Special Ed. Costs	10,301,541.00
Special Ed. Transp. Costs	378,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,924.13)	13,007,549.16	100.00%	11,823,862.19	1,183,686.97
51c	SPEC ED HEADLEE OBLIGATION	3,213,964.16	100.00%	2,921,493.42	292,470.74
22b/51e	DISCRETIONARY PAYMENT	13,836,306.41	100.00%	12,577,202.53	1,259,103.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,760.65	100.00%	9,766.31	994.34
31a	AT RISK	535,255.35	100.00%	486,547.11	48,708.24
104h	BENCHMARK ASSESSMENTS	33,106.00	100.00%	30,093.35	3,012.65
41	BILINGUAL EDUCATION	3,353.00	100.00%	3,047.88	305.12
61d	CTE PER PUPIL INCENTIVE	15,288.70	100.00%	13,897.43	1,391.27
22l	DISTRICT TRANSPORTATION COSTS	306,361.65	100.00%	278,482.74	27,878.91
99h	FIRST ROBOTICS	11,107.00	100.00%	11,107.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,212.13	100.00%	89,288.55	8,923.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,234,445.27	100.00%	1,234,445.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,056,983.16	100.00%	809,740.06	247,243.10
147e	MPERS REFORMS - DEFINED CONTRIBUT	201,635.61	100.00%	142,728.85	58,906.76
147c(1)	MPERS UAAL RATE STABILIZATION	4,441,681.63	100.00%	4,037,488.60	404,193.03
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	0.00	500.00
31d	SCHOOL LUNCH	89,441.43	100.00%	81,302.26	8,139.17
30d	UNIVERSAL SCHOOL BREAKFAST	158,887.50	100.00%	158,887.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,030,923.93	100.00%	1,030,923.93	0.00
		<u>\$39,285,762.74</u>		<u>\$35,740,304.98</u>	<u>\$3,545,457.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	958.06	100.00%	958.06	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.19)	100.00%	(10.19)	0.00
22a	2015 PROP A OBLIGATION	636.91	100.00%	636.91	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.27)	100.00%	(7.27)	0.00
22a	2016 PROP A OBLIGATION	35.50	100.00%	35.50	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2018 PROP A OBLIGATION	217.43	100.00%	217.43	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
22a	2019 PROP A OBLIGATION	619.45	100.00%	619.45	0.00
22b	2019 DISCRETIONARY PAYMENT	28.59	100.00%	28.59	0.00
22a	2020 PROP A OBLIGATION	435.29	100.00%	435.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
22a	2023 PROP A OBLIGATION	1,081.56	100.00%	1,081.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.90)	100.00%	(11.90)	0.00
22a	2024 PROP A OBLIGATION	16,074.28	100.00%	16,074.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.73	100.00%	6.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,593.00	100.00%	6,593.00	0.00
22a	2025 PROP A OBLIGATION	38,821.65	100.00%	38,821.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	118,237.55	100.00%	118,237.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	31.43	100.00%	31.43	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	7,336.00	100.00%	7,336.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,932.95	100.00%	149,932.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	426.64	100.00%	426.64	0.00
104h	2025 BENCHMARK ASSESSMENTS	(7,840.00)	100.00%	(7,840.00)	0.00
31d	2025 SCHOOL LUNCH	9,533.88	100.00%	9,533.88	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	148,943.44	100.00%	148,943.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,117.62	100.00%	20,117.62	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	411,814.32	100.00%	411,814.32	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,427.81	100.00%	482,427.81	0.00
35m	2025 LITERACY SUPPORTS	324,814.00	100.00%	324,814.00	0.00
		\$1,731,246.03		\$1,731,246.03	\$0.00
SUBTOTALS		\$41,017,008.77		\$37,471,551.01	\$3,545,457.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,078.21)	26,504,768.57
51e	SPECIAL ED FOUNDATION (SEC 52)	339,087.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,213,964.16
		<u>\$30,057,819.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,910,220.24	11/20/2025	\$4,540,834.71	12/22/2025	\$3,839,747.56
01/20/2026	\$3,252,485.01	02/20/2026	\$4,485,724.63	03/20/2026	\$4,050,123.24
04/20/2026	\$3,410,072.49	05/20/2026	\$3,605,346.42	06/22/2026	\$3,624,110.15
07/20/2026	\$3,460,360.50	08/20/2026	\$3,545,457.76		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,002.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$253,523.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,197.88

State Aid Membership	3,395.09
General ED K-12	3,287.88
Supplemental 2025	3,254.71
Fall 2025	3,291.56
Special ED K-12 Sec 52	107.21
Supplemental 2025	118.68
Fall 2025	105.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	317,076,337	18.000	5,707,374
Comm PP TV	5,729,200	6.000	34,375
Assumed Local Revenue			5,741,749

Local Revenue Per GE	1,746.34
Local Revenue Per Membership	1,691.19

Special Ed. Costs	12,134,267.00
Special Ed. Transp. Costs	1,051,086.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,506.69)	11,905,528.15	100.00%	10,803,330.51	1,102,197.64
51c SPEC ED HEADLEE OBLIGATION	4,212,212.86	100.00%	3,828,901.49	383,311.37
22b/51e DISCRETIONARY PAYMENT	16,473,369.99	100.00%	14,974,318.96	1,499,051.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,968.47	100.00%	17,215.68	1,752.79
31a AT RISK	3,227,726.86	100.00%	2,934,003.72	293,723.14
104h BENCHMARK ASSESSMENTS	33,267.00	100.00%	30,239.70	3,027.30
41 BILINGUAL EDUCATION	79,067.00	100.00%	71,871.90	7,195.10
61d CTE PER PUPIL INCENTIVE	20,723.07	100.00%	18,837.27	1,885.80
61v CTE PROGRAM EXPANSIONS GRANT	547,563.00	100.00%	547,563.00	0.00
22l DISTRICT TRANSPORTATION COSTS	435,746.56	100.00%	396,093.62	39,652.94
99h FIRST ROBOTICS	6,745.00	100.00%	6,745.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,592.21	100.00%	91,452.37	9,139.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	865,285.29	100.00%	635,544.13	229,741.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	167,679.00	100.00%	121,328.39	46,350.61
147c(1) MPSERS UAAL RATE STABILIZATION	3,571,399.27	100.00%	3,246,401.94	324,997.33
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	59,582.00	100.00%	54,160.04	5,421.96
30d UNIVERSAL SCHOOL BREAKFAST	86,336.46	100.00%	86,336.46	0.00
30d UNIVERSAL SCHOOL LUNCH	182,942.16	100.00%	182,942.16	0.00
	<u>\$41,994,934.35</u>		<u>\$38,047,486.34</u>	<u>\$3,947,448.01</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	147.82	100.00%	147.82	0.00
22b	2019 DISCRETIONARY PAYMENT	29.95	100.00%	29.95	0.00
22a	2022 PROP A OBLIGATION	1,173.19	100.00%	1,173.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.92)	100.00%	(5.92)	0.00
22a	2023 PROP A OBLIGATION	11,096.03	100.00%	11,096.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	0.00
22a	2024 PROP A OBLIGATION	14,593.17	100.00%	14,593.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.59	100.00%	13.59	0.00
22a	2025 PROP A OBLIGATION	20,269.72	100.00%	20,269.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	307,681.97	100.00%	307,681.97	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16.62	100.00%	16.62	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,202.00	100.00%	2,202.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	113,681.84	100.00%	113,681.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,562.93	100.00%	1,562.93	0.00
31d	2025 SCHOOL LUNCH	5,942.90	100.00%	5,942.90	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,042.55	100.00%	34,042.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,944.60	100.00%	13,944.60	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	336,585.36	100.00%	336,585.36	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	494,476.55	100.00%	494,476.55	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
35m	2025 LITERACY SUPPORTS	8,332.00	100.00%	8,332.00	0.00
35n	2025 READ INNOVATION COMPETITION	138,455.00	100.00%	138,455.00	0.00
		<u>\$1,514,735.94</u>		<u>\$1,514,735.94</u>	<u>\$0.00</u>
SUBTOTALS		\$43,509,670.29		\$39,562,222.28	\$3,947,448.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,303.66)	27,301,437.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,077,460.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,212,212.86</u>
		\$32,591,111.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,501,571.45	11/20/2025	\$4,573,349.87	12/22/2025	\$4,238,761.15
01/20/2026	\$3,751,675.92	02/20/2026	\$4,118,890.04	03/20/2026	\$3,684,809.37
04/20/2026	\$3,715,286.45	05/20/2026	\$4,568,443.74	06/22/2026	\$3,678,979.15
07/20/2026	\$3,690,446.71	08/20/2026	\$3,947,448.01		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,793.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,214.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	655.95
General ED K-12	648.52
Supplemental 2025	655.44
Fall 2025	647.75
Special ED K-12 Sec 52	7.43
Supplemental 2025	11.24
Fall 2025	7.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	197,666,020	18.000	3,557,988
Comm PP TV	4,047,581	6.000	24,285
Assumed Local Revenue			3,582,273

Local Revenue Per GE	5,523.77
Local Revenue Per Membership	5,461.20

Special Ed. Costs	1,322,679.00
Special Ed. Transp. Costs	110,639.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	456,376.83	100.00%	414,846.54	41,530.29
22b/51e DISCRETIONARY PAYMENT	3,010,022.18	100.00%	2,695,652.45	314,369.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	88,121.00	100.00%	79,978.12	8,142.88
31a AT RISK	290,276.65	100.00%	263,861.47	26,415.18
104h BENCHMARK ASSESSMENTS	6,489.00	100.00%	5,898.50	590.50
41 BILINGUAL EDUCATION	563.00	100.00%	511.77	51.23
61d CTE PER PUPIL INCENTIVE	12,897.57	100.00%	11,723.89	1,173.68
22l DISTRICT TRANSPORTATION COSTS	63,057.58	100.00%	57,319.34	5,738.24
99h FIRST ROBOTICS	6,869.00	100.00%	6,869.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,434.97	100.00%	17,669.10	1,765.87
22d(4) ISOLATED DISTRICTS	41,843.19	100.00%	38,033.61	3,809.58
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	167,788.41	100.00%	127,837.56	39,950.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,797.49	100.00%	26,264.50	8,532.99
147c(1) MPSERS UAAL RATE STABILIZATION	720,620.96	100.00%	655,044.45	65,576.51
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,200.00	100.00%	0.00	1,200.00
31d SCHOOL LUNCH	25,290.11	100.00%	22,988.71	2,301.40
30d UNIVERSAL SCHOOL BREAKFAST	48,235.48	100.00%	48,235.48	0.00
30d UNIVERSAL SCHOOL LUNCH	203,253.80	100.00%	203,253.80	0.00
	<u>\$5,197,137.22</u>		<u>\$4,675,988.29</u>	<u>\$521,148.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,066.43	100.00%	1,066.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.16	100.00%	4.16	0.00
22a	2024 PROP A OBLIGATION	6,180.90	100.00%	6,180.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,379.00	100.00%	1,379.00	0.00
27h(2)	2024 MENTORING GRANTS	88,069.00	100.00%	88,069.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	33,409.46	100.00%	33,409.46	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(55,947.10)	100.00%	(55,947.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	373.00	100.00%	373.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,786.97	100.00%	24,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,219.91	100.00%	1,219.91	0.00
31d	2025 SCHOOL LUNCH	4,643.30	100.00%	4,643.30	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,118.16	100.00%	44,118.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,875.50	100.00%	8,875.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,856.20	100.00%	75,856.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,335.56	100.00%	99,335.56	0.00
35m	2025 LITERACY SUPPORTS	90,637.00	100.00%	90,637.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,465.00	100.00%	187,465.00	0.00
		<u>\$611,474.99</u>		<u>\$611,474.99</u>	<u>\$0.00</u>
SUBTOTALS		\$5,808,612.21		\$5,287,463.28	\$521,148.93

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	513,850.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,526.23)	2,935,350.68
51e	SPECIAL ED FOUNDATION (SEC 52)	74,671.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>456,376.83</u>
		\$3,466,399.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,226.87	11/20/2025	\$676,300.83	12/22/2025	\$554,671.09
01/20/2026	\$552,080.96	02/20/2026	\$1,584,335.81	03/20/2026	\$149,994.48
04/20/2026	\$147,516.93	05/20/2026	\$148,559.31	06/22/2026	\$259,150.37
07/20/2026	\$471,939.63	08/20/2026	\$521,148.93		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$88,069.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,099.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,518.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	1,719.86
General ED K-12	1,695.10
Supplemental 2025	1,755.31
Fall 2025	1,688.41
Special ED K-12 Sec 52	24.76
Supplemental 2025	20.05
Fall 2025	25.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	224,670,487	18.000	4,044,069
Comm PP TV	12,696,968	6.000	76,182
Assumed Local Revenue			4,120,251

Local Revenue Per GE	2,430.68
Local Revenue Per Membership	2,395.69

Special Ed. Costs	6,113,707.00
Special Ed. Transp. Costs	162,452.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,782.26)	4,785,097.68	100.00%	4,349,653.79	435,443.89
51c SPEC ED HEADLEE OBLIGATION	1,863,756.90	100.00%	1,694,155.02	169,601.88
22b/51e DISCRETIONARY PAYMENT	8,379,249.65	100.00%	7,616,737.93	762,511.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	325,727.80	100.00%	295,628.70	30,099.10
31a AT RISK	1,214,662.81	100.00%	1,104,128.49	110,534.32
104h BENCHMARK ASSESSMENTS	16,304.00	100.00%	14,820.34	1,483.66
41 BILINGUAL EDUCATION	13,893.00	100.00%	12,628.74	1,264.26
61d CTE PER PUPIL INCENTIVE	26,592.19	100.00%	24,172.30	2,419.89
22l DISTRICT TRANSPORTATION COSTS	231,725.98	100.00%	210,638.92	21,087.06
99h FIRST ROBOTICS	8,848.00	100.00%	8,848.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,957.27	100.00%	46,327.28	4,629.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	535,513.96	100.00%	400,565.24	134,948.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	119,684.86	100.00%	86,484.62	33,200.24
147c(1) MPSERS UAAL RATE STABILIZATION	2,349,307.12	100.00%	2,135,520.17	213,786.95
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,600.00	100.00%	1,000.00	600.00
31d SCHOOL LUNCH	43,252.64	100.00%	39,316.65	3,935.99
30d UNIVERSAL SCHOOL BREAKFAST	85,392.24	100.00%	83,365.58	2,026.66
30d UNIVERSAL SCHOOL LUNCH	369,780.87	100.00%	363,218.32	6,562.55
61a(1) VOCATIONAL EDUCATION	12,944.04	100.00%	11,766.13	1,177.91
	<u>\$20,434,291.01</u>		<u>\$18,498,976.22</u>	<u>\$1,935,314.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(1,875.72)	100.00%	(1,875.72)	0.00
22b	2019 DISCRETIONARY PAYMENT	(20.65)	100.00%	(20.65)	0.00
22a	2020 PROP A OBLIGATION	(1,905.96)	100.00%	(1,905.96)	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
22a	2021 PROP A OBLIGATION	(2,576.85)	100.00%	(2,576.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.58	100.00%	4.58	0.00
22a	2022 PROP A OBLIGATION	(1,305.74)	100.00%	(1,305.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.92)	100.00%	(7.92)	0.00
22a	2023 PROP A OBLIGATION	2,782.23	100.00%	2,782.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.24	100.00%	4.24	0.00
41	2023 BILINGUAL EDUCATION	(9,502.93)	100.00%	(9,502.93)	0.00
22a	2024 PROP A OBLIGATION	7,748.17	100.00%	7,748.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2025 PROP A OBLIGATION	39,180.61	100.00%	39,180.61	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	272,216.89	100.00%	272,216.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,009.00	100.00%	3,009.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,647.25	100.00%	72,647.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,030.41	100.00%	2,030.41	0.00
31d	2025 SCHOOL LUNCH	6,868.33	100.00%	6,868.33	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	61,703.66	100.00%	61,703.66	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,636.96	100.00%	11,636.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.15	100.00%	2.15	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	203,113.04	100.00%	203,113.04	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,711.63	100.00%	264,711.63	0.00
35m	2025 LITERACY SUPPORTS	193,390.00	100.00%	193,390.00	0.00
		<u>\$1,123,851.69</u>		<u>\$1,123,851.69</u>	<u>\$0.00</u>
SUBTOTALS		\$21,558,142.70		\$19,622,827.91	\$1,935,314.79

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	1,541,550.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,619.32)	12,915,509.33
51e	SPECIAL ED FOUNDATION (SEC 52)	248,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,863,756.90
		<u>\$15,028,104.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,807,006.79	11/20/2025	\$2,463,921.30	12/22/2025	\$1,949,268.73
01/20/2026	\$1,733,030.00	02/20/2026	\$2,222,629.55	03/20/2026	\$1,773,107.30
04/20/2026	\$1,837,793.60	05/20/2026	\$2,038,366.88	06/22/2026	\$1,807,529.72
07/20/2026	\$1,868,862.08	08/20/2026	\$1,935,314.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,830.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$98,481.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	4,646.73
General ED K-12	4,505.64
Supplemental 2025	4,531.09
Fall 2025	4,502.81
Special ED K-12 Sec 52	141.09
Supplemental 2025	155.68
Fall 2025	139.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	538,043,457	18.000	9,684,782
Comm PP TV	37,277,364	6.000	223,664
Assumed Local Revenue			9,908,446

Local Revenue Per GE	2,199.12
Local Revenue Per Membership	2,132.35

Special Ed. Costs	19,061,738.00
Special Ed. Transp. Costs	492,331.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,432.93)	15,951,898.82	100.00%	14,448,533.53	1,503,365.29
51c	SPEC ED HEADLEE OBLIGATION	5,800,969.85	100.00%	5,273,081.59	527,888.26
22b/51e	DISCRETIONARY PAYMENT	20,839,294.64	100.00%	18,942,892.60	1,896,402.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,735.60	100.00%	131,361.21	13,374.39
31a	AT RISK	1,104,677.26	100.00%	1,004,151.63	100,525.63
104h	BENCHMARK ASSESSMENTS	44,415.00	100.00%	40,373.24	4,041.76
41	BILINGUAL EDUCATION	54,897.00	100.00%	49,901.37	4,995.63
61d	CTE PER PUPIL INCENTIVE	39,996.97	100.00%	36,357.25	3,639.72
22l	DISTRICT TRANSPORTATION COSTS	449,660.07	100.00%	408,741.00	40,919.07
99h	FIRST ROBOTICS	12,251.00	100.00%	12,251.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,676.71	100.00%	125,167.36	12,509.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,354,550.89	100.00%	1,035,712.51	318,838.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	334,421.82	100.00%	250,121.91	84,299.91
147c(1)	MPERS UAAL RATE STABILIZATION	5,812,992.66	100.00%	5,284,010.33	528,982.33
31d	SCHOOL LUNCH	104,962.27	100.00%	95,410.70	9,551.57
30d	UNIVERSAL SCHOOL BREAKFAST	141,448.70	100.00%	141,448.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,148,445.29	100.00%	1,148,445.29	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	367,576.76	100.00%	334,127.27	33,449.49
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(2,773,168.87)	2,773,168.87
		\$53,852,137.99		\$45,995,525.03	\$7,856,612.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,199.80	100.00%	9,199.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	24.26	100.00%	24.26	0.00
22a	2024 PROP A OBLIGATION	20,467.41	100.00%	20,467.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	59.91	100.00%	59.91	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	0.00	4,000.00
22a	2025 PROP A OBLIGATION	93,501.99	100.00%	93,501.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	390,206.14	100.00%	390,206.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	24.89	100.00%	24.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	170,634.40	100.00%	170,634.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(550.40)	100.00%	(550.40)	0.00
31d	2025 SCHOOL LUNCH	15,725.27	100.00%	15,725.27	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	203,800.62	100.00%	203,800.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,823.34	100.00%	16,823.34	0.00
61a(1)	2025 VOCATIONAL EDUCATION	139.89	100.00%	139.89	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	469,358.89	100.00%	469,358.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	682,115.23	100.00%	682,115.23	0.00
		\$2,075,531.64		\$2,071,531.64	\$4,000.00
SUBTOTALS		\$55,927,669.63		\$48,067,056.67	\$7,860,612.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,850.88)	35,373,238.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,417,954.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,800,969.85
		<u>\$42,592,163.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,151,492.89	11/20/2025	\$6,279,914.68	12/22/2025	\$5,478,035.81
01/20/2026	\$4,641,355.06	02/20/2026	\$5,383,670.95	03/20/2026	\$4,792,922.86
04/20/2026	\$4,811,222.49	05/20/2026	\$5,351,458.70	06/22/2026	\$4,793,267.74
07/20/2026	\$2,055,725.29	08/20/2026	\$7,860,612.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$35,016.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$292,974.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	718.25
General ED K-12	699.79
Supplemental 2025	672.51
Fall 2025	702.82
Special ED K-12 Sec 52	18.46
Supplemental 2025	13.65
Fall 2025	18.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	178,556,521	18.000	3,214,017
Comm PP TV	11,740,900	6.000	70,445
Assumed Local Revenue			3,284,462

Local Revenue Per GE	4,693.50
Local Revenue Per Membership	4,572.87

Special Ed. Costs	3,203,993.00
Special Ed. Transp. Costs	287,879.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$105.79)	75,983.67	100.00%	66,163.80	9,819.87
51c SPEC ED HEADLEE OBLIGATION	1,119,498.47	100.00%	1,017,624.11	101,874.36
22b/51e DISCRETIONARY PAYMENT	3,857,964.47	100.00%	3,506,894.39	351,070.08
31a AT RISK	440,987.30	100.00%	400,857.46	40,129.84
104h BENCHMARK ASSESSMENTS	7,280.00	100.00%	6,617.52	662.48
41 BILINGUAL EDUCATION	5,364.00	100.00%	4,875.88	488.12
61d CTE PER PUPIL INCENTIVE	7,825.49	100.00%	7,113.37	712.12
22l DISTRICT TRANSPORTATION COSTS	89,037.02	100.00%	80,934.65	8,102.37
99h FIRST ROBOTICS	7,736.00	100.00%	7,736.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,280.84	100.00%	19,347.26	1,933.58
31aa MENTAL HEALTH GRANT - PER PUPIL	268,123.54	100.00%	268,123.54	0.00
147a(2) MPSERS NORMAL COST OFFSET	259,009.89	100.00%	197,405.82	61,604.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,288.25	100.00%	55,147.90	18,140.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,164,675.14	100.00%	1,058,689.70	105,985.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	22,095.43	100.00%	20,084.75	2,010.68
30d UNIVERSAL SCHOOL BREAKFAST	69,487.78	100.00%	69,487.78	0.00
30d UNIVERSAL SCHOOL LUNCH	170,806.88	100.00%	170,806.88	0.00
61a(1) VOCATIONAL EDUCATION	3,005.54	100.00%	2,732.04	273.50
	<u>\$7,664,049.71</u>		<u>\$6,961,242.85</u>	<u>\$702,806.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,227.45	100.00%	1,227.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2023 PROP A OBLIGATION	2,488.70	100.00%	2,488.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.71)	100.00%	(4.71)	0.00
22a	2024 PROP A OBLIGATION	4,209.43	100.00%	4,209.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
22a	2025 PROP A OBLIGATION	7,292.91	100.00%	4,190.86	3,102.05
51c	2025 SPEC ED HEADLEE OBLIGATION	61,695.70	100.00%	61,695.70	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.88)	100.00%	(1.69)	(2.19)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	552.00	100.00%	552.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,608.38	100.00%	33,608.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	256.03	100.00%	256.03	0.00
31d	2025 SCHOOL LUNCH	2,141.81	100.00%	2,141.81	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,796.80	100.00%	29,796.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,627.84	100.00%	11,627.84	0.00
61a(1)	2025 VOCATIONAL EDUCATION	2.81	100.00%	2.81	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,059.96	100.00%	96,059.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,562.37	100.00%	99,562.37	0.00
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	91,438.00	0.00
		<u>\$441,951.76</u>		<u>\$438,851.90</u>	<u>\$3,099.86</u>
SUBTOTALS		\$8,106,001.47		\$7,400,094.75	\$705,906.72

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	705,906.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,356.50)	3,748,425.14
51e	SPECIAL ED FOUNDATION (SEC 52)	185,523.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,119,498.47</u>
		\$5,053,446.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$590,060.89	11/20/2025	\$876,293.57	12/22/2025	\$807,096.04
01/20/2026	\$659,860.64	02/20/2026	\$889,152.80	03/20/2026	\$772,100.82
04/20/2026	\$694,070.29	05/20/2026	\$741,201.92	06/22/2026	\$646,930.92
07/20/2026	\$656,475.30	08/20/2026	\$705,906.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,851.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$46,999.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	128.64
General ED K-12	128.05
Supplemental 2025	191.97
Fall 2025	120.95
Special ED K-12 Sec 52	0.59
Supplemental 2025	1.03
Fall 2025	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,755.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,998.11	100.00%	41,812.28	4,185.83
22b/51e	DISCRETIONARY PAYMENT	585,312.00	100.00%	532,048.61	53,263.39
22b	PSA PROTECTED	707,520.00	100.00%	643,135.68	64,384.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	250,597.13	100.00%	227,440.53	23,156.60
31a	AT RISK	459,131.74	100.00%	417,350.75	41,780.99
104h	BENCHMARK ASSESSMENTS	1,729.00	100.00%	1,571.66	157.34
41	BILINGUAL EDUCATION	25,748.00	100.00%	23,404.93	2,343.07
27b	GROW YOUR OWN SAF	31,197.00	100.00%	28,358.07	2,838.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,811.44	100.00%	3,465.14	346.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,786.39	100.00%	49,786.39	0.00
31d	SCHOOL LUNCH	199.00	100.00%	180.89	18.11
		<u>\$2,161,029.81</u>		<u>\$1,968,554.93</u>	<u>\$192,474.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,070.31	100.00%	4,070.31	0.00
31d	2025 SCHOOL LUNCH	(2,972.09)	100.00%	(2,972.09)	0.00
31f	2025 SCHOOL BREAKFAST	3,735.16	100.00%	3,735.16	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,978.63	100.00%	29,978.63	0.00
		<u>\$34,812.01</u>		<u>\$34,812.01</u>	<u>\$0.00</u>
SUBTOTALS		\$2,195,841.82		\$2,003,366.94	\$192,474.88

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,286,902.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,998.11
		<u>\$1,338,830.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,484.61	11/20/2025	\$235,051.03	12/22/2025	\$133,845.07
01/20/2026	\$186,716.40	02/20/2026	\$209,139.68	03/20/2026	\$211,841.93
04/20/2026	\$185,317.89	05/20/2026	\$200,564.80	06/22/2026	\$191,133.78
07/20/2026	\$215,271.75	08/20/2026	\$192,474.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	246.59
General ED K-12	246.04
Supplemental 2025	232.51
Fall 2025	247.54
Special ED K-12 Sec 52	0.55
Supplemental 2025	0.49
Fall 2025	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 661,140.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,177.28	100.00%	171,962.15	17,215.13
22b/51e DISCRETIONARY PAYMENT	1,121,984.50	100.00%	1,019,883.91	102,100.59
22b PSA PROTECTED	1,356,245.00	100.00%	1,232,826.71	123,418.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	39,103.99	100.00%	35,545.53	3,558.46
104h BENCHMARK ASSESSMENTS	3,618.00	100.00%	3,288.76	329.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,306.15	100.00%	6,642.31	663.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	33,423.82	100.00%	24,481.68	8,942.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,189.55	100.00%	19,128.86	6,060.69
147c(1) MPSERS UAAL RATE STABILIZATION	269,740.41	100.00%	245,194.03	24,546.38
	<u>\$3,045,788.70</u>		<u>\$2,758,953.94</u>	<u>\$286,834.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	57,910.04	100.00%	57,910.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,317.29	100.00%	4,317.29	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	15,181.70	100.00%	15,181.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,103.44	100.00%	34,103.44	0.00
		<u>\$111,512.47</u>		<u>\$111,512.47</u>	<u>\$0.00</u>
SUBTOTALS		\$3,157,301.17		\$2,870,466.41	\$286,834.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,472,702.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,177.28</u>
		\$2,667,406.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,163.48	11/20/2025	\$308,219.45	12/22/2025	\$336,419.81
01/20/2026	\$270,351.04	02/20/2026	\$351,605.89	03/20/2026	\$271,935.40
04/20/2026	\$269,125.72	05/20/2026	\$285,577.45	06/22/2026	\$271,533.16
07/20/2026	\$271,535.01	08/20/2026	\$286,834.76		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81902 ISD: 81
Central Academy

State Aid Membership	482.25
General ED K-12	479.68
Supplemental 2025	491.88
Fall 2025	478.32
Special ED K-12 Sec 52	2.57
Supplemental 2025	2.32
Fall 2025	2.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,465.13	100.00%	67,688.80	6,776.33
22b/51e	DISCRETIONARY PAYMENT	2,194,237.50	100.00%	1,994,561.89	199,675.61
22b	PSA PROTECTED	2,652,375.00	100.00%	2,411,008.88	241,366.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,393.62	100.00%	53,905.31	5,488.31
31a	AT RISK	1,097,173.97	100.00%	997,331.14	99,842.83
104h	BENCHMARK ASSESSMENTS	5,449.00	100.00%	4,953.14	495.86
41	BILINGUAL EDUCATION	202,590.00	100.00%	184,154.31	18,435.69
22l	DISTRICT TRANSPORTATION COSTS	87,760.86	100.00%	79,774.62	7,986.24
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
27b	GROW YOUR OWN SAF	31,197.00	100.00%	28,358.07	2,838.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,288.46	100.00%	12,990.20	1,298.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,309.10	100.00%	182,309.10	0.00
31d	SCHOOL LUNCH	557.00	100.00%	506.31	50.69
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,607,551.64</u>		<u>\$6,023,296.77</u>	<u>\$584,254.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(85,637.60)	100.00%	(85,637.60)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,121.15	100.00%	13,121.15	0.00
31d	2025 SCHOOL LUNCH	(7,106.83)	100.00%	(7,106.83)	0.00
31f	2025 SCHOOL BREAKFAST	7,670.88	100.00%	7,670.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,788.21	100.00%	72,788.21	0.00
		<u>\$835.81</u>		<u>\$835.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,608,387.45		\$6,024,132.58	\$584,254.87

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,820,784.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,465.13</u>
		\$4,921,077.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$561,824.66	11/20/2025	\$577,492.97	12/22/2025	\$650,018.73
01/20/2026	\$125,475.32	02/20/2026	\$637,697.82	03/20/2026	\$660,184.87
04/20/2026	\$573,429.16	05/20/2026	\$544,969.26	06/22/2026	\$729,020.30
07/20/2026	\$603,115.58	08/20/2026	\$584,254.87		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$360,903.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	890.84
General ED K-12	890.84
Supplemental 2025	805.11
Fall 2025	900.36
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,553.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,701.63	100.00%	70,630.78	7,070.85
22b/51e	DISCRETIONARY PAYMENT	4,053,322.00	100.00%	3,684,469.70	368,852.30
22b	PSA PROTECTED	4,899,620.00	100.00%	4,453,754.58	445,865.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	465,185.62	100.00%	422,853.73	42,331.89
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,394.46	100.00%	23,996.25	2,398.21
147a(2)	MPERS NORMAL COST OFFSET	108,728.97	100.00%	81,727.96	27,001.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,177.46	100.00%	16,783.80	5,393.66
147c(1)	MPERS UAAL RATE STABILIZATION	503,748.13	100.00%	457,907.05	45,841.08
		<u>\$10,161,705.27</u>		<u>\$9,216,950.85</u>	<u>\$944,754.42</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,868.84	100.00%	8,868.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,712.53	100.00%	12,712.53	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,377.43	100.00%	27,377.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,907.93	100.00%	126,907.93	0.00
35n	2025 READ INNOVATION COMPETITION	150,594.00	100.00%	150,594.00	0.00
		<u>\$338,460.73</u>		<u>\$338,460.73</u>	<u>\$0.00</u>
SUBTOTALS		\$10,500,166.00		\$9,555,411.58	\$944,754.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,952,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,701.63</u>
		\$9,030,643.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,015,153.84	11/20/2025	\$1,004,008.22	12/22/2025	\$949,362.83
01/20/2026	\$872,681.60	02/20/2026	\$918,675.59	03/20/2026	\$872,774.31
04/20/2026	\$1,144,292.88	05/20/2026	\$955,734.63	06/22/2026	\$911,356.09
07/20/2026	\$911,371.59	08/20/2026	\$944,754.42		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	797.78
General ED K-12	794.44
Supplemental 2025	798.57
Fall 2025	793.98
Special ED K-12 Sec 52	3.34
Supplemental 2025	3.43
Fall 2025	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	676,755.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	193,645.32	100.00%	176,023.60	17,621.72
22b/51e	DISCRETIONARY PAYMENT	3,886,824.05	100.00%	3,533,123.06	353,700.99
22b	PSA PROTECTED	4,130,864.95	100.00%	3,754,956.24	375,908.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,338.82	100.00%	8,475.86	862.96
31a	AT RISK	429,791.06	100.00%	390,680.07	39,110.99
41	BILINGUAL EDUCATION	33,044.00	100.00%	30,037.00	3,007.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,637.21	100.00%	21,489.52	2,147.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,523.40	100.00%	296,523.40	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,003,668.81</u>		<u>\$8,211,308.75</u>	<u>\$792,360.06</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,393.70)	100.00%	(8,393.70)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,632.99	100.00%	23,632.99	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,412.00	100.00%	116,412.00	0.00
		<u>\$131,651.29</u>		<u>\$131,651.29</u>	<u>\$0.00</u>
SUBTOTALS		\$9,135,320.10		\$8,342,960.04	\$792,360.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,984,122.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,567.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>193,645.32</u>
		\$8,211,334.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$788,091.45	11/20/2025	\$788,083.53	12/22/2025	\$930,658.04
01/20/2026	\$794,107.74	02/20/2026	\$908,342.64	03/20/2026	\$948,669.31
04/20/2026	\$793,005.14	05/20/2026	\$808,642.66	06/22/2026	\$791,878.74
07/20/2026	\$791,480.79	08/20/2026	\$792,360.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	617.37
General ED K-12	607.85
Supplemental 2025	660.45
Fall 2025	602.00
Special ED K-12 Sec 52	9.52
Supplemental 2025	9.30
Fall 2025	9.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	700,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	645.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	201,036.07	100.00%	182,741.79	18,294.28
22b/51e	DISCRETIONARY PAYMENT	2,809,033.50	100.00%	2,553,411.45	255,622.05
22b	PSA PROTECTED	3,395,535.00	100.00%	3,086,541.32	308,993.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,010.58	100.00%	157,023.41	15,987.17
31a	AT RISK	1,308,417.68	100.00%	1,189,351.67	119,066.01
104h	BENCHMARK ASSESSMENTS	9,082.00	100.00%	8,255.54	826.46
41	BILINGUAL EDUCATION	149,132.00	100.00%	135,560.99	13,571.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,291.89	100.00%	16,629.88	1,662.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,063,538.72</u>		<u>\$7,329,516.05</u>	<u>\$734,022.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,474.17)	100.00%	(8,474.17)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	97,545.77	100.00%	97,545.77	0.00
		<u>\$89,071.60</u>		<u>\$89,071.60</u>	<u>\$0.00</u>
SUBTOTALS		\$8,152,610.32		\$7,418,587.65	\$734,022.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,108,892.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,676.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>201,036.07</u>
		\$6,405,604.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,581.03	11/20/2025	\$755,552.60	12/22/2025	\$764,771.03
01/20/2026	\$742,174.96	02/20/2026	\$672,705.54	03/20/2026	\$720,178.86
04/20/2026	\$801,030.99	05/20/2026	\$738,162.88	06/22/2026	\$735,582.85
07/20/2026	\$732,846.91	08/20/2026	\$734,022.67		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	330.69
General ED K-12	330.08
Supplemental 2025	342.06
Fall 2025	327.35
Special ED K-12 Sec 52	0.61
Supplemental 2025	0.94
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,115.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,086.29	100.00%	32,802.44	3,283.85
22b/51e	DISCRETIONARY PAYMENT	1,504,639.50	100.00%	1,367,717.31	136,922.19
22b	PSA PROTECTED	1,818,795.00	100.00%	1,653,284.66	165,510.34
31a	AT RISK	461,045.79	100.00%	419,090.62	41,955.17
41	BILINGUAL EDUCATION	363,772.00	100.00%	330,668.75	33,103.25
22l	DISTRICT TRANSPORTATION COSTS	94,260.25	100.00%	85,682.57	8,577.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,797.93	100.00%	8,907.68	890.25
31d	SCHOOL LUNCH	2,780.00	100.00%	2,527.02	252.98
		<u>\$4,291,176.76</u>		<u>\$3,900,681.05</u>	<u>\$390,495.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,004.73	100.00%	14,004.73	0.00
31d	2025 SCHOOL LUNCH	(1,815.82)	100.00%	(1,815.82)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(7,828.90)	100.00%	(7,828.90)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,940.20	100.00%	46,940.20	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		<u>\$110,149.21</u>		<u>\$110,149.21</u>	<u>\$0.00</u>
SUBTOTALS		\$4,401,325.97		\$4,010,830.26	\$390,495.71

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,317,304.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,086.29</u>
		\$3,359,520.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$399,235.78	11/20/2025	\$333,383.61	12/22/2025	\$404,506.29
01/20/2026	\$351,079.08	02/20/2026	\$367,831.68	03/20/2026	\$544,105.85
04/20/2026	\$381,296.96	05/20/2026	\$448,962.71	06/22/2026	\$394,046.10
07/20/2026	\$386,382.20	08/20/2026	\$390,495.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	263.30
General ED K-12	259.79
Supplemental 2025	264.87
Fall 2025	259.22
Special ED K-12 Sec 52	3.51
Supplemental 2025	2.81
Fall 2025	3.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	356,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,861.23	100.00%	98,954.86	9,906.37
22b/51e	DISCRETIONARY PAYMENT	1,198,015.00	100.00%	1,088,995.64	109,019.36
22b	PSA PROTECTED	1,448,150.00	100.00%	1,316,368.35	131,781.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,433.86	100.00%	41,235.51	4,198.35
31a	AT RISK	281,156.85	100.00%	255,571.58	25,585.27
41	BILINGUAL EDUCATION	14,881.00	100.00%	13,526.83	1,354.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,801.24	100.00%	7,092.42	708.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,380.29	100.00%	98,380.29	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,202,679.47</u>		<u>\$2,920,125.48</u>	<u>\$282,553.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,585.24	100.00%	23,585.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(831.47)	100.00%	(831.47)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,326.27	100.00%	40,326.27	0.00
		\$63,051.04		\$63,051.04	\$0.00
SUBTOTALS		\$3,265,730.51		\$2,983,176.52	\$282,553.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,610,889.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,275.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,861.23
		<u>\$2,755,026.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$286,800.46	11/20/2025	\$285,934.18	12/22/2025	\$315,570.27
01/20/2026	\$278,564.11	02/20/2026	\$341,387.97	03/20/2026	\$335,547.03
04/20/2026	\$282,903.91	05/20/2026	\$291,712.41	06/22/2026	\$282,610.82
07/20/2026	\$282,145.36	08/20/2026	\$282,553.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	465.55
General ED K-12	459.42
Supplemental 2025	449.64
Fall 2025	460.51
Special ED K-12 Sec 52	6.13
Supplemental 2025	5.36
Fall 2025	6.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	665,587.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	190,449.73	100.00%	173,118.80	17,330.93
22b/51e	DISCRETIONARY PAYMENT	2,118,252.50	100.00%	1,925,491.52	192,760.98
22b	PSA PROTECTED	2,560,525.00	100.00%	2,327,517.23	233,007.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,454.93	100.00%	18,564.78	1,890.15
31a	AT RISK	632,983.79	100.00%	575,382.27	57,601.52
104h	BENCHMARK ASSESSMENTS	6,841.00	100.00%	6,218.47	622.53
41	BILINGUAL EDUCATION	28,982.00	100.00%	26,344.64	2,637.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,793.66	100.00%	12,540.36	1,253.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,572,282.61</u>		<u>\$5,065,178.07</u>	<u>\$507,104.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(515.65)	100.00%	(515.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,987.99	100.00%	21,987.99	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(997.02)	100.00%	(997.02)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,608.16	100.00%	68,608.16	0.00
		\$89,083.48		\$89,083.48	\$0.00
SUBTOTALS		\$5,661,366.09		\$5,154,261.55	\$507,104.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,617,171.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,606.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,449.73
		<u>\$4,869,227.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$505,693.19	11/20/2025	\$504,682.76	12/22/2025	\$582,149.71
01/20/2026	\$0.00	02/20/2026	\$505,855.30	03/20/2026	\$512,491.41
04/20/2026	\$499,050.19	05/20/2026	\$523,043.59	06/22/2026	\$506,944.92
07/20/2026	\$506,516.75	08/20/2026	\$507,104.54		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$507,833.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	636.42
General ED K-12	626.12
Supplemental 2025	599.27
Fall 2025	629.10
Special ED K-12 Sec 52	10.30
Supplemental 2025	12.23
Fall 2025	10.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 873,654.00

Special Ed. Transp. Costs 14,495.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	260,192.48	100.00%	236,514.96	23,677.52
22b/51e DISCRETIONARY PAYMENT	2,895,711.00	100.00%	2,632,201.30	263,509.70
22b PSA PROTECTED	3,500,310.00	100.00%	3,181,781.79	318,528.21
31a AT RISK	930,290.98	100.00%	845,634.50	84,656.48
104h BENCHMARK ASSESSMENTS	9,331.00	100.00%	8,481.88	849.12
41 BILINGUAL EDUCATION	31,188.00	100.00%	28,349.89	2,838.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,856.32	100.00%	17,143.03	1,713.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,645,879.78</u>		<u>\$6,950,107.35</u>	<u>\$695,772.43</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(35.69)	100.00%	(35.69)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,413.01	100.00%	24,413.01	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(3,945.66)	100.00%	(3,945.66)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,995.50	100.00%	89,995.50	0.00
		\$110,427.16		\$110,427.16	\$0.00
SUBTOTALS		\$7,756,306.94		\$7,060,534.51	\$695,772.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,292,506.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,192.48
		\$6,656,213.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$676,609.05	11/20/2025	\$672,643.54	12/22/2025	\$837,078.95
01/20/2026	\$700,136.99	02/20/2026	\$688,373.65	03/20/2026	\$723,815.61
04/20/2026	\$660,127.67	05/20/2026	\$711,383.50	06/22/2026	\$695,332.70
07/20/2026	\$695,032.85	08/20/2026	\$695,772.43		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	264.44
General ED K-12	263.65
Supplemental 2025	291.06
Fall 2025	260.60
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.94
Fall 2025	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,678.66

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 84,415.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,154.34	100.00%	21,956.30	2,198.04
22b/51e	DISCRETIONARY PAYMENT	1,420,397.15	100.00%	1,291,141.01	129,256.14
22b	PSA PROTECTED	1,237,224.85	100.00%	1,124,637.39	112,587.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,514.95	100.00%	66,721.75	6,793.20
31a	AT RISK	113,051.62	100.00%	102,763.92	10,287.70
104h	BENCHMARK ASSESSMENTS	3,252.00	100.00%	2,956.07	295.93
41	BILINGUAL EDUCATION	6,957.00	100.00%	6,323.91	633.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,835.02	100.00%	7,123.13	711.89
		<u>\$2,886,386.93</u>		<u>\$2,623,623.48</u>	<u>\$262,763.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,086.88)	100.00%	(9,086.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,755.48	100.00%	41,755.48	0.00
		\$32,668.60		\$32,668.60	\$0.00
SUBTOTALS		\$2,919,055.53		\$2,656,292.08	\$262,763.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,649,682.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,154.34
		<u>\$2,681,776.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$276,992.78	11/20/2025	\$276,990.88	12/22/2025	\$276,867.00
01/20/2026	\$263,090.37	02/20/2026	\$249,985.15	03/20/2026	\$260,677.94
04/20/2026	\$259,409.04	05/20/2026	\$267,082.28	06/22/2026	\$262,889.69
07/20/2026	\$262,306.95	08/20/2026	\$262,763.45		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	85.34
General ED K-12	85.13
Supplemental 2025	81.75
Fall 2025	85.51
Special ED K-12 Sec 52	0.21
Supplemental 2025	0.25
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,991.21	100.00%	6,355.01	636.20
22b/51e	DISCRETIONARY PAYMENT	388,297.00	100.00%	352,961.97	35,335.03
22b	PSA PROTECTED	469,370.00	100.00%	426,657.33	42,712.67
31a	AT RISK	174,599.39	100.00%	158,710.85	15,888.54
104h	BENCHMARK ASSESSMENTS	1,260.00	100.00%	1,145.34	114.66
41	BILINGUAL EDUCATION	37,881.00	100.00%	34,433.83	3,447.17
22l	DISTRICT TRANSPORTATION COSTS	8,809.37	100.00%	8,007.72	801.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,528.52	100.00%	2,298.77	229.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,902.79	100.00%	31,902.79	0.00
31d	SCHOOL LUNCH	64.00	100.00%	58.18	5.82
		\$1,121,703.28		\$1,022,531.79	\$99,171.49

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,984.47	100.00%	3,984.47	0.00
31d	2025 SCHOOL LUNCH	(506.87)	100.00%	(506.87)	0.00
31f	2025 SCHOOL BREAKFAST	5,068.80	100.00%	5,068.80	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,500.60	100.00%	11,500.60	0.00
		<u>\$20,047.00</u>		<u>\$20,047.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,141,750.28		\$1,042,578.79	\$99,171.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	855,556.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,991.21</u>
		\$864,658.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,460.29	11/20/2025	\$100,867.29	12/22/2025	\$111,020.40
01/20/2026	\$95,474.82	02/20/2026	\$110,510.13	03/20/2026	\$110,158.23
04/20/2026	\$94,181.61	05/20/2026	\$127,235.62	06/22/2026	\$99,505.20
07/20/2026	\$103,165.20	08/20/2026	\$99,171.49		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	174.91
General ED K-12	174.21
Supplemental 2025	177.46
Fall 2025	173.85
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.54
Fall 2025	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	174,279.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,867.84	100.00%	45,329.87	4,537.97
22b/51e	DISCRETIONARY PAYMENT	795,840.50	100.00%	723,419.01	72,421.49
22b	PSA PROTECTED	962,005.00	100.00%	874,462.55	87,542.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	279,487.04	100.00%	254,053.72	25,433.32
104h	BENCHMARK ASSESSMENTS	1,069.00	100.00%	971.72	97.28
41	BILINGUAL EDUCATION	90,859.00	100.00%	82,590.83	8,268.17
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,182.36	100.00%	4,711.49	470.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,319.84	100.00%	64,319.84	0.00
		\$2,253,457.58		\$2,054,686.03	\$198,771.55

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,777.67	100.00%	21,777.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,303.63	100.00%	23,303.63	0.00
		<u>\$45,081.30</u>		<u>\$45,081.30</u>	<u>\$0.00</u>
SUBTOTALS		\$2,298,538.88		\$2,099,767.33	\$198,771.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,750,810.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,867.84
		<u>\$1,807,713.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,316.87	11/20/2025	\$168,310.77	12/22/2025	\$252,687.67
01/20/2026	\$185,934.77	02/20/2026	\$236,086.46	03/20/2026	\$222,424.84
04/20/2026	\$213,680.88	05/20/2026	\$254,259.45	06/22/2026	\$199,505.04
07/20/2026	\$198,560.58	08/20/2026	\$198,771.55		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82000	ISD: 82	LEA Membership	262,337.43
Wayne RESA		ISD Membership	15.50
		Supplemental 2025	11.00
Homestead Tax Value	36,287,301,892.00	Fall	16.00
Non-Homestead Tax Value	22,351,128,710.00		
Com Pers Prop Tax Value	2,085,506,755.00		
Ind Pers Prop Tax Value	256,454,450.00		
		Mills	
		Special Ed.	3.3146
		Voc. Ed.	0.0000
		Operating	0.0946
		Special Ed. Costs	3,976,669.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.90 Total FTEs	69,345.00	100.00%	63,034.61	6,310.39
51a(2)	SPECIAL EDUCATION	1,137,876.11	100.00%	1,034,329.38	103,546.73
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 8.60 Total FTEs	86,430.00	100.00%	78,564.87	7,865.13
107(1)	ADULT EDUCATION PARTICIPANTS	12,640,936.74	100.00%	10,831,395.84	1,809,540.90
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	258,128.00	100.00%	234,638.35	23,489.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	106,053.96	100.00%	96,403.05	9,650.91
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	8,000,000.00	100.00%	7,272,000.00	728,000.00
54d	EARLY ON	3,528,222.00	100.00%	0.00	3,528,222.00
32d(1)	GREAT START READINESS	120,990,390.00	100.00%	109,980,264.51	11,010,125.49
32d(31)	GSRP CLASSROOM START UP GRANTS	39,120.00	100.00%	39,120.00	0.00
32d(29)	GSRP CURRICULUM	342,330.00	100.00%	311,177.97	31,152.03
32d(24)	GSRP TRANSPORTATION	5,939,140.00	100.00%	5,398,678.26	540,461.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	459.25	100.00%	417.52	41.73
99ee	HISPANIC STUDENT SUPPORTS	1,000,000.00	100.00%	1,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	10,745,367.56	100.00%	9,767,539.11	977,828.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,887,714.24	100.00%	5,351,993.54	535,720.70
147a(2)	MPSERS NORMAL COST OFFSET	960,786.32	100.00%	708,884.91	251,901.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	140,549.29	100.00%	102,553.09	37,996.20
147c(1)	MPSERS UAAL RATE STABILIZATION	3,634,583.68	100.00%	3,303,836.57	330,747.11
65	PRE-COLLEGE ENGINEERING	900,000.00	100.00%	818,100.00	81,900.00
26a	RENAISSANCE ZONE	1,071,192.72	100.00%	977,307.58	93,885.14
54	SCHOOL FOR DEAF/BLIND	100,880.67	100.00%	91,700.53	9,180.14
56(8)	SPEC. ED. MILL EQ REMAINDER	19,419,018.48	100.00%	0.00	19,419,018.48
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00%	22,128,324.24	2,215,266.78
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	162,357.05	100.00%	147,582.56	14,774.49
51a.1	TUITION DEDUCT-DEAF	(257,392.11)	100.00%	(233,969.43)	(23,422.68)
61a(2)	VOC. ED. ADMINISTRATION	10,947.05	100.00%	9,950.87	996.18
		\$222,350,557.66		\$180,506,938.27	\$41,843,619.39

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(30,644.00)	100.00%	(30,644.00)	0.00
54d	2024	EARLY ON	(6,629.00)	100.00%	(6,629.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	94,487.06	100.00%	94,487.06	0.00
99(23)	2025	ACCESS INNOVATION CENTER	1,000,000.00	100.00%	0.00	1,000,000.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	4,861,836.80	100.00%	2,818,926.00	2,042,910.80
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	19,952.00	100.00%	19,952.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	2,816.27	100.00%	2,816.27	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	270,844.00	100.00%	(103,025.00)	373,869.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	340,812.59	100.00%	340,812.59	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	119,422.97	100.00%	119,422.97	0.00
54	2025	SCHOOL FOR DEAF/BLIND	152.20	100.00%	152.20	0.00
51a.1	2025	TUITION DEDUCT-DEAF	6,394.83	100.00%	6,394.83	0.00
			\$6,679,503.08		\$3,262,723.28	\$3,416,779.80
SUBTOTALS			\$229,030,060.74		\$183,769,661.55	\$45,260,399.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,756,889.87	11/20/2025	\$23,345,147.07	12/22/2025	\$20,079,363.67
01/20/2026	\$19,258,091.98	02/20/2026	\$23,016,494.41	03/20/2026	\$16,592,500.92
04/20/2026	\$18,655,812.73	05/20/2026	\$12,084,487.79	06/22/2026	\$19,116,646.88
07/20/2026	\$17,864,226.23	08/20/2026	\$45,260,399.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82010 ISD: 82
Detroit City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	6,471,921,399	18.000	116,494,585
Comm PP TV	821,818,800	6.000	4,930,913
Assumed Local Revenue			121,425,498

Note: DPS carries a \$3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	5,063,409.01	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,063,409.01</u>		<u>\$0.00</u>	<u>\$0.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUPPLEMENTAL PAYMENTS

08/11/2026	GAX-96547	26a	RENAISSANCE ZONE	\$5,065,195.49
08/11/2026	GAX-96547		Recapture of overpayment	(\$3,920,475.86) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	49,226.06
General ED K-12	46,029.13
Supplemental 2025 Includes 113.83 Transfers	46,074.81
Fall 2025	46,024.05
Special ED K-12 Sec 52	3,196.93
Supplemental 2025 Includes 1.13 Transfers	2,962.34
Fall 2025	3,223.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,583.60

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 172,015,487.00

Special Ed. Transp. Costs 21,059,657.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	274,858,628.62	100.00%	249,846,493.42	25,012,135.20
51c	SPEC ED HEADLEE OBLIGATION	64,049,640.79	100.00%	58,221,123.48	5,828,517.31
22b/51e	DISCRETIONARY PAYMENT	219,863,274.38	100.00%	199,855,716.41	20,007,557.97
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(121,425,497.98)	100.00%	(110,375,777.66)	(11,049,720.32)
22b	REIMB DPS LOST REV	121,425,497.98	100.00%	110,375,777.66	11,049,720.32
31a	AT RISK	89,090,957.46	100.00%	80,983,680.33	8,107,277.13
104h	BENCHMARK ASSESSMENTS	498,127.00	100.00%	452,797.44	45,329.56
41	BILINGUAL EDUCATION	6,822,257.00	100.00%	6,201,431.61	620,825.39
61d	CTE PER PUPIL INCENTIVE	220,925.30	100.00%	200,821.10	20,104.20
22l	DISTRICT TRANSPORTATION COSTS	1,736,977.26	100.00%	1,578,912.33	158,064.93
99h	FIRST ROBOTICS	217,098.00	100.00%	217,098.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,458,505.70	100.00%	1,325,985.43	132,520.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,349,522.01	100.00%	18,349,522.01	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	5,700,240.00	100.00%	5,181,518.16	518,721.84
147a(2)	MPERS NORMAL COST OFFSET	16,095,127.04	100.00%	6,861,651.17	9,233,475.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,978,394.13	100.00%	2,620,518.40	1,357,875.73
147c(1)	MPERS UAAL RATE STABILIZATION	63,463,707.26	100.00%	57,688,509.90	5,775,197.36
21h	PARTNERSHIP MODEL DISTRICTS	2,238,488.00	100.00%	2,153,382.00	85,106.00
31d	SCHOOL LUNCH	1,620,192.71	100.00%	1,472,755.17	147,437.54
31aa(4)	SCHOOL RESOURCE OFFICERS	1,704,870.00	100.00%	1,549,726.83	155,143.17
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	580,637.43	100.00%	527,799.42	52,838.01
		<u>\$772,554,836.77</u>		<u>\$695,296,048.02</u>	<u>\$77,258,788.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99d	2024 AMERICAN HISTORY INSTRUCTION	(732,265.00)	100.00%	(732,265.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	678,331.00	100.00%	678,331.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(121,925.00)	100.00%	(121,925.00)	0.00
27h(2)	2024 MENTORING GRANTS	975,478.00	100.00%	975,478.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	180,000.00	100.00%	180,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,220,193.00	100.00%	4,220,193.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	114,589.00	100.00%	114,589.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,071,679.43	100.00%	2,071,679.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,478.40	100.00%	3,478.40	0.00
31d	2025 SCHOOL LUNCH	203,287.18	100.00%	203,287.18	0.00
31f	2025 SCHOOL BREAKFAST	580,682.90	100.00%	580,682.90	0.00
61a(1)	2025 VOCATIONAL EDUCATION	191.78	100.00%	191.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	5,949,747.66	100.00%	5,949,747.66	0.00
101.6	2025 SHORT TERM DEDUCT	(2,147,411.31)	100.00%	(2,147,411.31)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,060,196.19	100.00%	7,060,196.19	0.00
35m	2025 LITERACY SUPPORTS	4,348,199.00	100.00%	4,348,199.00	0.00
		<u>\$23,389,252.23</u>		<u>\$23,389,252.23</u>	<u>\$0.00</u>
SUBTOTALS		\$795,944,089.00		\$718,685,300.25	\$77,258,788.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	462,592,756.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,129,146.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,049,640.79
		<u>\$558,771,543.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$64,519,022.84	11/20/2025	\$71,934,304.83	12/22/2025	\$80,131,128.04
01/20/2026	\$65,847,297.83	02/20/2026	\$80,119,811.45	03/20/2026	\$74,918,437.88
04/20/2026	\$66,204,416.23	05/20/2026	\$73,327,423.36	06/22/2026	\$71,214,740.71
07/20/2026	\$69,493,239.08	08/20/2026	\$77,258,788.75		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$975,478.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,704.75
General ED K-12 (23a: 8.83)	3,596.07
Supplemental 2025	3,566.79
Fall 2025	3,589.51
Special ED K-12 Sec 52	108.68
Supplemental 2025	116.70
Fall 2025	107.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	116,442,908	18.000	2,095,972
Comm PP TV	3,240,300	6.000	19,442
Assumed Local Revenue			2,115,414

Local Revenue Per GE	588.26
Local Revenue Per Membership	571.00

Special Ed. Costs	7,212,994.00
Special Ed. Transp. Costs	928,828.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,996.98)	18,512,561.66	100.00%	16,827,918.55	1,684,643.11
51c SPEC ED HEADLEE OBLIGATION	2,717,959.85	100.00%	2,470,625.50	247,334.35
22b/51e DISCRETIONARY PAYMENT	16,604,751.70	100.00%	15,093,719.30	1,511,032.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,009,548.71	100.00%	2,735,679.78	273,868.93
104h BENCHMARK ASSESSMENTS	37,486.00	100.00%	34,074.77	3,411.23
61d CTE PER PUPIL INCENTIVE	29,562.98	100.00%	26,872.75	2,690.23
22l DISTRICT TRANSPORTATION COSTS	90,233.91	100.00%	82,022.62	8,211.29
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,767.04	100.00%	99,793.57	9,973.47
147a(2) MPSERS NORMAL COST OFFSET	989,818.78	100.00%	745,994.54	243,824.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	159,804.74	100.00%	121,098.96	38,705.78
147c(1) MPSERS UAAL RATE STABILIZATION	4,194,920.03	100.00%	3,813,182.31	381,737.72
31d SCHOOL LUNCH	99,514.01	100.00%	90,458.24	9,055.77
30d UNIVERSAL SCHOOL BREAKFAST	75,970.52	100.00%	75,970.52	0.00
30d UNIVERSAL SCHOOL LUNCH	444,302.58	100.00%	444,302.58	0.00
61a(1) VOCATIONAL EDUCATION	22,796.48	100.00%	20,722.00	2,074.48
	<u>\$47,105,681.99</u>		<u>\$42,689,118.99</u>	<u>\$4,416,563.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	191,983.73	100.00%	191,983.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	128,442.87	100.00%	128,442.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,925.97)	100.00%	(1,925.97)	0.00
31d	2025 SCHOOL LUNCH	11,386.37	100.00%	11,386.37	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,623.04	100.00%	76,623.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,037.46	100.00%	9,037.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.10	100.00%	8.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	354,389.11	100.00%	354,389.11	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	537,840.08	100.00%	537,840.08	0.00
		\$1,307,784.79		\$1,307,784.79	\$0.00
SUBTOTALS		\$48,413,466.78		\$43,996,903.78	\$4,416,563.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,461.74)	34,025,079.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,092,234.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,717,959.85
		<u>\$37,835,273.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,823,242.20	11/20/2025	\$5,201,004.54	12/22/2025	\$4,649,465.48
01/20/2026	\$4,098,551.41	02/20/2026	\$4,722,178.31	03/20/2026	\$4,159,108.08
04/20/2026	\$4,224,126.60	05/20/2026	\$4,546,534.49	06/22/2026	\$4,199,562.38
07/20/2026	\$4,231,961.45	08/20/2026	\$4,416,563.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,119.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$122,049.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,358.33
General ED K-12 (23a: 55.75)	18,792.68
Supplemental 2025	18,803.24
Fall 2025	18,729.56
Special ED K-12 Sec 52	565.65
Supplemental 2025	553.72
Fall 2025	566.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,214.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,271,399,561	18.000	40,885,192
Comm PP TV	172,764,750	6.000	1,036,589
Assumed Local Revenue			41,921,780

Local Revenue Per GE	2,230.75
Local Revenue Per Membership	2,165.57

Special Ed. Costs	60,805,616.00
Special Ed. Transp. Costs	9,799,664.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,334.43)	83,907,326.30	100.00%	76,271,759.61	7,635,566.69
51c	SPEC ED HEADLEE OBLIGATION	24,299,377.75	100.00%	22,088,134.37	2,211,243.38
22b/51e	DISCRETIONARY PAYMENT	68,722,119.29	100.00%	62,468,406.43	6,253,712.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	30,823,580.78	100.00%	28,018,634.93	2,804,945.85
104h	BENCHMARK ASSESSMENTS	189,219.00	100.00%	172,000.07	17,218.93
41	BILINGUAL EDUCATION	5,103,984.00	100.00%	4,639,521.46	464,462.54
61d	CTE PER PUPIL INCENTIVE	116,223.08	100.00%	105,646.78	10,576.30
22l	DISTRICT TRANSPORTATION COSTS	929,204.88	100.00%	844,647.24	84,557.64
99h	FIRST ROBOTICS	31,002.00	100.00%	31,002.00	0.00
27b	GROW YOUR OWN SAF	2,144,880.00	100.00%	1,949,695.92	195,184.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	573,562.75	100.00%	521,448.67	52,114.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,199,741.36	100.00%	7,199,741.36	0.00
147a(2)	MPERS NORMAL COST OFFSET	6,392,650.72	100.00%	4,681,595.44	1,711,055.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,508,276.01	100.00%	1,097,575.00	410,701.01
147c(1)	MPERS UAAL RATE STABILIZATION	28,331,568.21	100.00%	25,753,395.50	2,578,172.71
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	493,768.07	100.00%	448,835.18	44,932.89
61a(2)	VOC. ED. ADMINISTRATION	4,541.67	100.00%	4,128.38	413.29
61a(1)	VOCATIONAL EDUCATION	211,031.72	100.00%	191,827.83	19,203.89
		<u>\$260,982,657.59</u>		<u>\$236,488,596.17</u>	<u>\$24,494,061.42</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	375,087.22	100.00%	375,087.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(142.28)	100.00%	(142.28)	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(24,370.79)	100.00%	(24,370.79)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	3,245,912.52	100.00%	3,245,912.52	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(210,130.67)	100.00%	(210,130.66)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	130,721.73	100.00%	130,721.73	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,097.00	100.00%	1,097.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	832,171.47	100.00%	832,171.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,419.25)	100.00%	(6,419.25)	0.00
31d	2025 SCHOOL LUNCH	38,473.20	100.00%	38,473.20	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	73.84	100.00%	73.84	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	2,303,491.78	100.00%	2,303,491.78	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,804,165.74	100.00%	2,804,165.74	0.00
35m	2025 LITERACY SUPPORTS	1,741,720.00	100.00%	1,741,720.00	0.00
		<u>\$11,234,651.51</u>		<u>\$11,234,651.52</u>	<u>(\$0.01)</u>
SUBTOTALS		\$272,217,309.10		\$247,723,247.69	\$24,494,061.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,670.25)	144,144,553.77
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	2,800,109.32
51e	SPECIAL ED FOUNDATION (SEC 52)	5,684,782.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,299,377.75</u>
		\$176,928,823.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,078,737.12	11/20/2025	\$27,988,671.89	12/22/2025	\$25,134,551.82
01/20/2026	\$21,628,204.47	02/20/2026	\$30,404,302.41	03/20/2026	\$25,542,568.49
04/20/2026	\$24,927,956.94	05/20/2026	\$24,630,217.10	06/22/2026	\$22,229,873.52
07/20/2026	\$24,158,163.93	08/20/2026	\$24,494,061.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,248.28
General ED K-12	2,221.70
Supplemental 2025 Includes 2.00 Transfers	2,354.38
Fall 2025	2,206.96
Special ED K-12 Sec 52	26.58
Supplemental 2025	24.59
Fall 2025	26.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	104,002,897	18.000	1,872,052
Comm PP TV	1,610,900	6.000	9,665
Assumed Local Revenue			1,881,717

Local Revenue Per GE	846.97
Local Revenue Per Membership	836.96

Special Ed. Costs	4,573,590.00
Special Ed. Transp. Costs	59,864.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,162.12)	9,357,611.15	100.00%	8,506,068.54	851,542.61
51c SPEC ED HEADLEE OBLIGATION	1,350,832.03	100.00%	1,227,906.32	122,925.71
22b/51e DISCRETIONARY PAYMENT	11,355,889.60	100.00%	10,322,503.65	1,033,385.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	427,194.59	100.00%	387,719.38	39,475.21
31a AT RISK	3,626,834.05	100.00%	3,296,792.15	330,041.90
104h BENCHMARK ASSESSMENTS	22,339.00	100.00%	20,306.15	2,032.85
41 BILINGUAL EDUCATION	336,952.00	100.00%	306,289.37	30,662.63
61d CTE PER PUPIL INCENTIVE	11,158.58	100.00%	10,143.15	1,015.43
22l DISTRICT TRANSPORTATION COSTS	1,986.07	100.00%	1,805.34	180.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,613.68	100.00%	60,561.14	6,052.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	705,634.84	100.00%	544,572.67	161,062.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,491.48	100.00%	99,785.08	28,706.40
147c(1) MPSERS UAAL RATE STABILIZATION	3,080,172.84	100.00%	2,799,877.11	280,295.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	80,928.81	100.00%	73,564.29	7,364.52
61a(1) VOCATIONAL EDUCATION	1,801.26	100.00%	1,637.35	163.91
	<u>\$30,554,538.98</u>		<u>\$27,659,630.69</u>	<u>\$2,894,908.29</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,959.60	100.00%	13,959.60	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,606.00	100.00%	3,606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,707.39	100.00%	89,707.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(454.34)	100.00%	(454.34)	0.00
31d	2025 SCHOOL LUNCH	34,611.66	100.00%	34,611.66	0.00
31f	2025 SCHOOL BREAKFAST	17,540.51	100.00%	17,540.51	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.71	100.00%	3.71	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	221,634.24	100.00%	221,634.24	0.00
101.6	2025 SHORT TERM DEDUCT	(7,358.82)	100.00%	(7,358.82)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	346,105.67	100.00%	346,105.67	0.00
35m	2025 LITERACY SUPPORTS	229,580.00	100.00%	229,580.00	0.00
		<u>\$949,133.62</u>		<u>\$949,133.62</u>	<u>\$0.00</u>
SUBTOTALS		\$31,503,672.60		\$28,608,764.31	\$2,894,908.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,203.03)	20,446,371.75
51e	SPECIAL ED FOUNDATION (SEC 52)	267,129.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,350,832.03</u>
		\$22,064,332.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,549,984.96	11/20/2025	\$3,467,756.32	12/22/2025	\$2,966,011.38
01/20/2026	\$2,929,190.24	02/20/2026	\$2,744,762.54	03/20/2026	\$2,662,870.83
04/20/2026	\$2,656,701.85	05/20/2026	\$2,907,703.42	06/22/2026	\$2,670,372.78
07/20/2026	\$3,053,409.99	08/20/2026	\$2,894,908.29		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	3,022.70
General ED K-12	2,974.75
Supplemental 2025	2,973.95
Fall 2025	2,974.84
Special ED K-12 Sec 52	47.95
Supplemental 2025	49.55
Fall 2025	47.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,413.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	416,147,532	18.000	7,490,656
Comm PP TV	42,809,701	6.000	256,858
Assumed Local Revenue			7,747,514

Local Revenue Per GE	2,604.43
Local Revenue Per Membership	2,563.11

Special Ed. Costs	4,619,399.00
Special Ed. Transp. Costs	1,234,854.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,936.89)	11,900,037.40	100.00%	10,817,134.00	1,082,903.40
51c SPEC ED HEADLEE OBLIGATION	2,191,326.56	100.00%	2,032,452.86	158,873.70
22b/51e DISCRETIONARY PAYMENT	10,730,569.46	100.00%	9,754,087.64	976,481.82
31a AT RISK	5,600,113.91	100.00%	5,090,503.54	509,610.37
104h BENCHMARK ASSESSMENTS	25,232.00	100.00%	22,935.89	2,296.11
41 BILINGUAL EDUCATION	1,082,217.00	100.00%	983,735.25	98,481.75
61d CTE PER PUPIL INCENTIVE	55,865.34	100.00%	50,781.59	5,083.75
22l DISTRICT TRANSPORTATION COSTS	394,109.38	100.00%	358,245.43	35,863.95
99h FIRST ROBOTICS	8,229.00	100.00%	8,229.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	89,558.77	100.00%	81,421.43	8,137.34
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	795,426.49	100.00%	574,622.14	220,804.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	154,414.09	100.00%	109,072.66	45,341.43
147c(1) MPSERS UAAL RATE STABILIZATION	3,190,761.20	100.00%	2,900,401.93	290,359.27
31d SCHOOL LUNCH	80,690.57	100.00%	73,347.73	7,342.84
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	63,520.53	100.00%	57,740.16	5,780.37
	<u>\$36,362,071.70</u>		<u>\$32,914,711.25</u>	<u>\$3,447,360.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	749,951.08	100.00%	749,951.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	242,846.04	100.00%	287,441.22	(44,595.18)
22b/51e	2025 DISCRETIONARY PAYMENT	(18.20)	100.00%	(18.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,025.78	100.00%	99,025.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,976.34	100.00%	2,976.34	0.00
31d	2025 SCHOOL LUNCH	4,796.29	100.00%	4,796.29	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	39.20	100.00%	39.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	271,394.80	100.00%	271,394.80	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,584.41	100.00%	433,584.41	0.00
35m	2025 LITERACY SUPPORTS	58,743.00	100.00%	7,740.00	51,003.00
		<u>\$1,863,338.74</u>		<u>\$1,856,930.92</u>	<u>\$6,407.82</u>
SUBTOTALS		\$38,225,410.44		\$34,771,642.17	\$3,453,768.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.57)	21,723,320.11
20j/m	HOLD HARMLESS PAYMENT 20m PP \$143.00	425,389.25
51e	SPECIAL ED FOUNDATION (SEC 52)	481,897.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,191,326.56
		<u>\$24,821,933.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,751,497.17	11/20/2025	\$3,778,440.50	12/22/2025	\$3,692,911.42
01/20/2026	\$3,820,412.16	02/20/2026	\$3,880,149.13	03/20/2026	\$3,118,116.53
04/20/2026	\$3,779,854.23	05/20/2026	\$3,492,493.65	06/22/2026	\$3,233,166.04
07/20/2026	\$3,224,601.34	08/20/2026	\$3,453,768.27		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,175.72
General ED K-12	2,886.16
Supplemental 2025	2,899.50
Fall 2025	2,884.68
Special ED K-12 Sec 52	289.56
Supplemental 2025	298.06
Fall 2025	288.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	214,853,887	18.000	3,867,370
Comm PP TV	13,768,100	6.000	82,609
Assumed Local Revenue			3,949,979

Local Revenue Per GE	1,368.59
Local Revenue Per Membership	1,243.81

Special Ed. Costs	23,388,542.00
Special Ed. Transp. Costs	696,600.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,439.34)	14,098,100.82	100.00%	12,815,173.65	1,282,927.17
51c SPEC ED HEADLEE OBLIGATION	7,182,871.97	100.00%	6,529,230.62	653,641.35
22b/51e DISCRETIONARY PAYMENT	13,867,915.47	100.00%	12,605,935.16	1,261,980.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	180,313.60	100.00%	163,651.60	16,662.00
31a AT RISK	2,751,855.23	100.00%	2,501,436.40	250,418.83
104h BENCHMARK ASSESSMENTS	28,873.00	100.00%	26,245.56	2,627.44
41 BILINGUAL EDUCATION	156,033.00	100.00%	141,834.00	14,199.00
61d CTE PER PUPIL INCENTIVE	59,560.71	100.00%	54,140.69	5,420.02
22l DISTRICT TRANSPORTATION COSTS	180,131.93	100.00%	163,739.92	16,392.01
99h FIRST ROBOTICS	1,844.00	100.00%	1,844.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,092.55	100.00%	85,543.27	8,549.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,112,688.55	100.00%	811,584.26	301,104.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,892.35	100.00%	119,876.48	47,015.87
147c(1) MPSERS UAAL RATE STABILIZATION	4,657,348.91	100.00%	4,233,530.16	423,818.75
31d SCHOOL LUNCH	96,808.29	100.00%	87,998.74	8,809.55
30d UNIVERSAL SCHOOL BREAKFAST	21,028.66	100.00%	19,837.40	1,191.26
30d UNIVERSAL SCHOOL LUNCH	34,839.09	100.00%	37,112.40	(2,273.31)
61a(1) VOCATIONAL EDUCATION	62,823.90	100.00%	57,106.93	5,716.97
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$44,754,022.03</u>		<u>\$40,455,821.24</u>	<u>\$4,298,200.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	89,725.08	100.00%	89,725.08	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,659.01	100.00%	145,659.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	843.58	100.00%	843.58	0.00
31d	2025 SCHOOL LUNCH	37,969.69	100.00%	37,969.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,267.84	100.00%	12,267.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,458.72	100.00%	2,458.72	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.64	100.00%	22.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	413,144.15	100.00%	413,144.15	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	469,841.12	100.00%	469,841.12	0.00
35m	2025 LITERACY SUPPORTS	7,800.00	100.00%	7,800.00	0.00
		<u>\$1,179,731.83</u>		<u>\$1,179,731.83</u>	<u>\$0.00</u>
SUBTOTALS		\$45,933,753.86		\$41,635,553.07	\$4,298,200.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.41)	25,055,938.29
51e	SPECIAL ED FOUNDATION (SEC 52)	2,910,078.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,182,871.97</u>
		\$35,148,888.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,640,759.39	11/20/2025	\$5,090,472.41	12/22/2025	\$4,484,674.76
01/20/2026	\$3,958,243.10	02/20/2026	\$4,206,328.45	03/20/2026	\$3,917,154.58
04/20/2026	\$4,033,999.02	05/20/2026	\$4,315,229.31	06/22/2026	\$3,953,081.90
07/20/2026	\$1,738,692.50	08/20/2026	\$4,298,200.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,697.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,897.86
07/23/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL	\$2,279,322.57
380.1179a/1310a				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,365.40
General ED K-12	6,114.07
Supplemental 2025	6,118.12
Fall 2025	6,113.62
Special ED K-12 Sec 52	251.33
Supplemental 2025	266.31
Fall 2025	249.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,637.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	612,417,503	18.000	11,023,515
Comm PP TV	18,550,600	6.000	111,304
Assumed Local Revenue			11,134,819

Local Revenue Per GE	1,821.18
Local Revenue Per Membership	1,749.27

Special Ed. Costs	24,115,832.00
Special Ed. Transp. Costs	1,825,010.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,750.73)	30,240,296.74	100.00%	27,488,429.74	2,751,867.00
51c	SPEC ED HEADLEE OBLIGATION	8,185,564.11	100.00%	7,440,677.78	744,886.33
22b/51e	DISCRETIONARY PAYMENT	22,597,151.26	100.00%	20,540,810.50	2,056,340.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,405.65	100.00%	93,850.38	9,555.27
31a	AT RISK	1,557,037.68	100.00%	1,415,347.25	141,690.43
104h	BENCHMARK ASSESSMENTS	62,712.00	100.00%	57,005.21	5,706.79
41	BILINGUAL EDUCATION	47,251.00	100.00%	42,951.16	4,299.84
61d	CTE PER PUPIL INCENTIVE	100,934.39	100.00%	91,749.36	9,185.03
22l	DISTRICT TRANSPORTATION COSTS	10,923.36	100.00%	9,929.33	994.03
99h	FIRST ROBOTICS	20,492.00	100.00%	20,492.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,598.73	100.00%	171,462.59	17,136.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,371,378.54	100.00%	2,371,378.54	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,188,057.19	100.00%	1,672,894.67	515,162.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	289,393.25	100.00%	150,982.29	138,410.96
147c(1)	MPERS UAAL RATE STABILIZATION	6,183,253.52	100.00%	5,620,577.45	562,676.07
31d	SCHOOL LUNCH	84,949.43	100.00%	77,219.03	7,730.40
30d	UNIVERSAL SCHOOL BREAKFAST	103,186.48	100.00%	97,092.88	6,093.60
30d	UNIVERSAL SCHOOL LUNCH	865,514.07	100.00%	834,993.04	30,521.03
61a(1)	VOCATIONAL EDUCATION	219,887.53	100.00%	199,877.76	20,009.77
		<u>\$75,419,986.93</u>		<u>\$68,397,720.96</u>	<u>\$7,022,265.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	103,400.00	100.00%	103,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	250,840.92	100.00%	250,840.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	273,928.05	100.00%	273,928.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,584.17)	100.00%	(4,584.17)	0.00
31d	2025 SCHOOL LUNCH	(9,370.54)	100.00%	(9,370.54)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	119,639.44	100.00%	119,639.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,104.36	100.00%	11,104.36	0.00
61a(1)	2025 VOCATIONAL EDUCATION	133.42	100.00%	133.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	803,796.21	100.00%	803,796.21	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	930,138.63	100.00%	930,138.63	0.00
35m	2025 LITERACY SUPPORTS	346,271.00	100.00%	346,271.00	0.00
99(22)	2025 GROSSE POINT TECHNOLOGY	450,000.00	100.00%	450,000.00	0.00
		<u>\$3,272,897.32</u>		<u>\$3,272,897.32</u>	<u>\$0.00</u>
SUBTOTALS		\$78,692,884.25		\$71,670,618.28	\$7,022,265.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,120.82)	49,651,261.94
20j/m	HOLD HARMLESS PAYMENT 20m PP \$108.00	660,319.56
51e	SPECIAL ED FOUNDATION (SEC 52)	2,525,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,185,564.11</u>
		<u>\$61,023,012.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,979,563.28	11/20/2025	\$7,876,334.33	12/22/2025	\$7,529,436.62
01/20/2026	\$6,383,386.84	02/20/2026	\$7,719,712.35	03/20/2026	\$7,707,296.06
04/20/2026	\$7,131,826.71	05/20/2026	\$8,104,629.52	06/22/2026	\$6,447,350.35
07/20/2026	\$6,433,825.12	08/20/2026	\$7,022,265.97		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$103,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,773.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$228,083.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82060 ISD: 82

Hamtramck, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	2,889.30
General ED K-12	2,818.39
Supplemental 2025	2,884.93
Fall 2025	2,811.00
Special ED K-12 Sec 52	70.91
Supplemental 2025	68.58
Fall 2025	71.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	167,645,701	18.000	3,017,623
Comm PP TV	5,117,400	6.000	30,704
Assumed Local Revenue			3,048,327

Local Revenue Per GE	1,081.58
Local Revenue Per Membership	1,055.04

Special Ed. Costs	8,292,324.00
Special Ed. Transp. Costs	2,051,899.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,708.23)	10,714,188.94	100.00%	9,739,197.75	974,991.19
51c	SPEC ED HEADLEE OBLIGATION	3,817,624.46	100.00%	3,470,220.63	347,403.83
22b/51e	DISCRETIONARY PAYMENT	15,274,961.80	100.00%	13,884,940.28	1,390,021.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	5,022,297.47	100.00%	4,565,268.40	457,029.07
104h	BENCHMARK ASSESSMENTS	27,921.00	100.00%	25,380.19	2,540.81
41	BILINGUAL EDUCATION	1,551,479.00	100.00%	1,410,294.41	141,184.59
61d	CTE PER PUPIL INCENTIVE	20,867.99	100.00%	18,969.00	1,898.99
22l	DISTRICT TRANSPORTATION COSTS	71,836.71	100.00%	65,299.57	6,537.14
99h	FIRST ROBOTICS	9,809.00	100.00%	9,809.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,606.29	100.00%	77,828.08	7,778.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	995,487.15	100.00%	765,543.22	229,943.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	202,830.37	100.00%	153,343.48	49,486.89
147c(1)	MPERS UAAL RATE STABILIZATION	4,001,573.79	100.00%	3,637,430.58	364,143.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	109,844.32	100.00%	99,848.49	9,995.83
61a(1)	VOCATIONAL EDUCATION	32,099.91	100.00%	29,178.82	2,921.09
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$41,938,527.20</u>		<u>\$37,952,650.90</u>	<u>\$3,985,876.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
27h(2)	2024 MENTORING GRANTS	106,800.00	100.00%	106,800.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,150,455.58	100.00%	1,150,455.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,675.22	100.00%	119,675.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,265.22)	100.00%	(2,265.22)	0.00
31d	2025 SCHOOL LUNCH	8,263.40	100.00%	8,263.40	0.00
31f	2025 SCHOOL BREAKFAST	32,115.20	100.00%	32,115.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.64	100.00%	22.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	315,611.52	100.00%	315,611.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,231.73	100.00%	416,231.73	0.00
35m	2025 LITERACY SUPPORTS	286,255.00	100.00%	286,255.00	0.00
		<u>\$2,439,165.07</u>		<u>\$2,439,165.07</u>	<u>\$0.00</u>
SUBTOTALS		\$44,377,692.27		\$40,391,815.97	\$3,985,876.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,968.42)	25,276,505.24
51e	SPECIAL ED FOUNDATION (SEC 52)	712,645.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,817,624.46
		<u>\$29,806,775.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,177,684.21	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$0.00
04/20/2026	\$0.00	05/20/2026	\$4,898,984.95	06/22/2026	\$3,717,882.29
07/20/2026	\$3,740,902.30	08/20/2026	\$3,985,876.30		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$106,800.00 (for Adjust Year 2024)
02/19/2026	DIRECT	22a	PROP A OBLIGATION	\$13,300,000.00
04/14/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$10,350,814.11
04/15/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,098,748.11

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,073.88

State Aid Membership	4,894.55
General ED K-12	4,503.01
Supplemental 2025 Includes 1.00 Transfers	4,504.86
Fall 2025	4,502.80
Special ED K-12 Sec 52	391.54
Supplemental 2025	400.40
Fall 2025	390.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	309,324,880	18.000	5,567,848
Comm PP TV	24,145,600	6.000	144,874
Assumed Local Revenue			5,712,722

Local Revenue Per GE	1,268.65
Local Revenue Per Membership	1,167.16

Special Ed. Costs	49,921,961.00
Special Ed. Transp. Costs	2,142,522.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,906.72)	19,121,636.38	100.00%	17,381,567.47	1,740,068.91
51c SPEC ED HEADLEE OBLIGATION	15,793,259.08	100.00%	14,356,072.50	1,437,186.58
22b/51e DISCRETIONARY PAYMENT	24,355,847.48	100.00%	22,139,465.36	2,216,382.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,887.83	100.00%	76,136.12	7,751.71
31a AT RISK	9,143,834.95	100.00%	8,311,745.97	832,088.98
104h BENCHMARK ASSESSMENTS	49,381.00	100.00%	44,887.33	4,493.67
41 BILINGUAL EDUCATION	552,820.00	100.00%	502,513.38	50,306.62
61d CTE PER PUPIL INCENTIVE	70,284.53	100.00%	63,888.64	6,395.89
22l DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	145,019.31	100.00%	131,842.81	13,176.50
147a(2) MPSERS NORMAL COST OFFSET	2,155,913.52	100.00%	1,575,087.32	580,826.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	232,878.15	100.00%	168,908.18	63,969.97
147c(1) MPSERS UAAL RATE STABILIZATION	8,396,417.06	100.00%	7,632,343.11	764,073.95
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	198.00	100.00
31d SCHOOL LUNCH	170,311.70	100.00%	154,813.34	15,498.36
61a(1) VOCATIONAL EDUCATION	44,278.07	100.00%	40,248.77	4,029.30
	<u>\$80,320,709.06</u>		<u>\$72,584,360.30</u>	<u>\$7,736,348.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,276,328.22	100.00%	2,276,328.22	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,756.00	100.00%	10,756.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	279,304.42	100.00%	279,304.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.14	100.00%	304.14	0.00
31d	2025 SCHOOL LUNCH	17,357.55	100.00%	17,357.55	0.00
31f	2025 SCHOOL BREAKFAST	61,285.38	100.00%	61,285.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	14.80	100.00%	14.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	742,372.58	100.00%	742,372.58	0.00
101.6	2025 SHORT TERM DEDUCT	(41,353.01)	100.00%	(41,353.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	715,408.83	100.00%	715,408.83	0.00
35m	2025 LITERACY SUPPORTS	73,117.00	100.00%	73,180.00	(63.00)
		\$4,134,895.91		\$4,134,958.91	(\$63.00)
SUBTOTALS		\$84,455,604.97		\$76,719,319.21	\$7,736,285.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,781.35)	39,542,506.86
51e	SPECIAL ED FOUNDATION (SEC 52)	3,934,977.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,793,259.08
		<u>\$59,270,742.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,324,043.75	11/20/2025	\$8,825,159.75	12/22/2025	\$7,505,795.73
01/20/2026	\$6,806,498.71	02/20/2026	\$10,758,125.42	03/20/2026	\$7,300,202.92
04/20/2026	\$7,133,190.50	05/20/2026	\$7,814,669.68	06/22/2026	\$7,088,247.68
07/20/2026	\$7,163,385.07	08/20/2026	\$7,736,285.76		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,093.24
General ED K-12 (23a: 55.92)	12,467.90
Supplemental 2025	12,450.78
Fall 2025	12,407.67
Special ED K-12 Sec 52	625.34
Supplemental 2025	658.81
Fall 2025	621.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,711,727,184	18.000	30,811,089
Comm PP TV	178,083,300	6.000	1,068,500
Assumed Local Revenue			31,879,589

Local Revenue Per GE	2,556.93
Local Revenue Per Membership	2,434.81

Special Ed. Costs	42,460,300.00
Special Ed. Transp. Costs	4,356,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,065.19)	53,226,508.32	100.00%	48,382,896.06	4,843,612.26
51c SPEC ED HEADLEE OBLIGATION	15,216,913.55	100.00%	13,832,174.42	1,384,739.13
22b/51e DISCRETIONARY PAYMENT	46,481,006.13	100.00%	42,251,234.57	4,229,771.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	382,439.34	100.00%	347,099.77	35,339.57
31a AT RISK	7,045,202.51	100.00%	6,404,089.08	641,113.43
104h BENCHMARK ASSESSMENTS	128,997.00	100.00%	117,258.27	11,738.73
41 BILINGUAL EDUCATION	329,303.00	100.00%	299,336.43	29,966.57
61d CTE PER PUPIL INCENTIVE	146,728.02	100.00%	133,375.77	13,352.25
22l DISTRICT TRANSPORTATION COSTS	1,072,078.96	100.00%	974,519.77	97,559.19
99h FIRST ROBOTICS	26,727.00	100.00%	26,727.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	387,936.09	100.00%	352,688.10	35,247.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	4,682,041.59	100.00%	3,520,934.70	1,161,106.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	543,450.04	100.00%	407,349.79	136,100.25
147c(1) MPSERS UAAL RATE STABILIZATION	17,250,683.76	100.00%	15,680,871.54	1,569,812.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00%	396.00	594.00
31d SCHOOL LUNCH	248,256.51	100.00%	225,665.17	22,591.34
30d UNIVERSAL SCHOOL BREAKFAST	608,566.66	100.00%	608,566.66	0.00
30d UNIVERSAL SCHOOL LUNCH	1,633,665.73	100.00%	1,633,665.73	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	656,149.79	100.00%	596,440.16	59,709.63
	<u>\$150,074,910.68</u>		<u>\$135,801,894.40</u>	<u>\$14,273,016.28</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(317,305.31)	100.00%	(317,305.31)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,132.00	100.00%	385,132.00	0.00
22a	2025 PROP A OBLIGATION	34,684.69	100.00%	34,684.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	628,647.77	100.00%	628,647.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,545.57	100.00%	16,545.57	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(175,847.34)	100.00%	(175,847.33)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	86,572.53	100.00%	86,572.53	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	600,137.87	100.00%	600,137.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,103.50	100.00%	1,103.50	0.00
31d	2025 SCHOOL LUNCH	26,169.45	100.00%	26,169.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	275,289.14	100.00%	275,289.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	88,664.80	100.00%	88,664.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	222.70	100.00%	222.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,735,819.88	100.00%	1,735,819.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,920,100.76	100.00%	1,920,100.76	0.00
35m	2025 LITERACY SUPPORTS	863,577.00	100.00%	863,577.00	0.00
99(21)	2025 LIVONIA SCHOOLS THRIVE TRACK	18,125.00	100.00%	18,125.00	0.00
		<u>\$6,187,640.01</u>		<u>\$6,187,640.02</u>	<u>(\$0.01)</u>
SUBTOTALS		\$156,262,550.69		\$141,989,534.42	\$14,273,016.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,493.07)	93,422,847.45
51e	SPECIAL ED FOUNDATION (SEC 52)	6,284,667.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,216,913.55</u>
		\$114,924,428.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,517,489.98	11/20/2025	\$17,647,975.75	12/22/2025	\$14,852,280.92
01/20/2026	\$12,952,044.39	02/20/2026	\$14,850,673.39	03/20/2026	\$13,205,177.13
04/20/2026	\$13,181,742.09	05/20/2026	\$15,423,703.22	06/22/2026	\$13,377,656.04
07/20/2026	\$13,358,967.07	08/20/2026	\$14,273,016.27		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$164,386.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$457,437.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82100 ISD: 82

Plymouth-Canton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,524.04

State Aid Membership	16,020.22
General ED K-12 (23a: 15.00)	15,609.77
Supplemental 2025	15,610.56
Fall 2025	15,593.02
Special ED K-12 Sec 52	410.45
Supplemental 2025	418.55
Fall 2025	409.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	2,040,903,314	18.000	36,736,260
Comm PP TV	134,264,430	6.000	805,587
Assumed Local Revenue			37,541,847

Local Revenue Per GE	2,405.02
Local Revenue Per Membership	2,343.40

Special Ed. Costs	38,040,197.00
Special Ed. Transp. Costs	7,142,307.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,180.64)	50,954,552.54	100.00%	46,317,688.26	4,636,864.28
51c	SPEC ED HEADLEE OBLIGATION	15,914,108.50	100.00%	14,465,924.63	1,448,183.87
22b/51e	DISCRETIONARY PAYMENT	72,506,849.41	100.00%	65,908,726.11	6,598,123.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,930.60	100.00%	81,620.50	8,310.10
31a	AT RISK	5,973,106.85	100.00%	5,429,554.13	543,552.72
104h	BENCHMARK ASSESSMENTS	148,158.00	100.00%	134,675.62	13,482.38
41	BILINGUAL EDUCATION	416,388.00	100.00%	378,496.69	37,891.31
61d	CTE PER PUPIL INCENTIVE	177,522.79	100.00%	161,368.22	16,154.57
22l	DISTRICT TRANSPORTATION COSTS	1,268,287.73	100.00%	1,152,873.55	115,414.18
99h	FIRST ROBOTICS	27,843.00	100.00%	27,843.00	0.00
27b	GROW YOUR OWN SAF	64,074.00	100.00%	58,243.27	5,830.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	474,658.79	100.00%	431,531.15	43,127.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	5,072,682.11	100.00%	3,734,969.49	1,337,712.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	647,273.34	100.00%	469,531.24	177,742.10
147c(1)	MPERS UAAL RATE STABILIZATION	18,873,876.16	100.00%	17,156,353.43	1,717,522.73
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	0.00	1,000.00
31d	SCHOOL LUNCH	382,937.28	100.00%	348,089.99	34,847.29
30d	UNIVERSAL SCHOOL BREAKFAST	960,037.40	100.00%	913,127.12	46,910.28
30d	UNIVERSAL SCHOOL LUNCH	2,983,586.12	100.00%	2,883,125.52	100,460.60
61a(1)	VOCATIONAL EDUCATION	290,864.91	100.00%	264,396.20	26,468.71
		<u>\$177,227,737.53</u>		<u>\$160,318,138.12</u>	<u>\$16,909,599.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
22a	2023 PROP A OBLIGATION	4,877.36	100.00%	4,877.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.09	100.00%	35.09	0.00
22a	2024 PROP A OBLIGATION	5,184.80	100.00%	5,184.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.89	100.00%	27.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,391.00	100.00%	6,391.00	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(22,780.00)	100.00%	(22,780.00)	0.00
22a	2025 PROP A OBLIGATION	8,505.47	100.00%	8,505.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,040,324.15	100.00%	2,040,324.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	80.03	100.00%	80.03	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(585.74)	100.00%	(585.74)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	557.35	100.00%	557.35	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	85,902.00	100.00%	85,902.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	634,638.65	100.00%	634,638.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(7,409.98)	100.00%	(7,409.98)	0.00
31d	2025 SCHOOL LUNCH	51,848.25	100.00%	51,848.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	389,955.28	100.00%	390,225.68	(270.40)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	128,048.86	100.00%	128,063.28	(14.42)
61a(1)	2025 VOCATIONAL EDUCATION	153.72	100.00%	153.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,767,617.44	100.00%	1,767,617.44	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	9,600.00	14,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,333,277.78	100.00%	2,333,277.78	0.00
35m	2025 LITERACY SUPPORTS	1,229,973.00	100.00%	1,229,973.00	0.00
		\$8,724,622.40		\$8,710,507.22	\$14,115.18
SUBTOTALS		\$185,952,359.93		\$169,028,645.34	\$16,923,714.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,644.98)	119,336,379.45
51e	SPECIAL ED FOUNDATION (SEC 52)	4,125,022.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,914,108.50
		<u>\$139,375,510.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,637,801.37	11/20/2025	\$19,901,694.11	12/22/2025	\$17,992,507.20
01/20/2026	\$15,696,819.90	02/20/2026	\$18,725,117.00	03/20/2026	\$15,655,525.73
04/20/2026	\$16,959,430.92	05/20/2026	\$17,819,592.33	06/22/2026	\$15,719,538.20
07/20/2026	\$15,913,581.56	08/20/2026	\$16,923,714.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$241,964.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$765,072.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,341.43
General ED K-12	2,164.76
Supplemental 2025	2,160.87
Fall 2025	2,165.19
Special ED K-12 Sec 52	171.60
Supplemental 2025	212.71
Fall 2025	167.03
Special ED K-12 Sec 53	5.07
Supplemental 2025	5.25
Fall 2025	5.05

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	191,904,407	18.000	3,454,279
Comm PP TV	7,166,900	6.000	43,001
Assumed Local Revenue			3,497,280

Local Revenue Per GE	1,615.55
Local Revenue Per Membership	1,493.65

Special Ed. Costs	17,691,195.00
Special Ed. Transp. Costs	901,470.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,721.18)	8,712,882.49	100.00%	7,920,010.18	792,872.31
51c SPEC ED HEADLEE OBLIGATION	5,696,906.77	100.00%	5,178,488.25	518,418.52
22b/51e DISCRETIONARY PAYMENT	11,321,210.99	100.00%	10,290,980.79	1,030,230.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	121,598.58	100.00%	110,362.18	11,236.40
31a AT RISK	2,707,201.68	100.00%	2,460,846.33	246,355.35
104h BENCHMARK ASSESSMENTS	16,553.00	100.00%	15,046.68	1,506.32
41 BILINGUAL EDUCATION	41,261.00	100.00%	37,506.25	3,754.75
53a(5) COURT AND STATE AGENCY PLACED PUPIL	208,082.96	100.00%	189,147.41	18,935.55
61d CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
22l DISTRICT TRANSPORTATION COSTS	90,882.95	100.00%	82,612.60	8,270.35
99h FIRST ROBOTICS	1,361.00	100.00%	1,361.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,373.60	100.00%	63,070.29	6,303.31
31aa MENTAL HEALTH GRANT - PER PUPIL	870,032.02	100.00%	870,032.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	873,392.44	100.00%	678,421.88	194,970.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	140,325.94	100.00%	109,650.86	30,675.08
147c(1) MPSERS UAAL RATE STABILIZATION	3,539,415.64	100.00%	3,217,328.82	322,086.82
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	57,512.83	100.00%	52,279.16	5,233.67
	<u>\$34,469,418.47</u>		<u>\$31,277,803.34</u>	<u>\$3,191,615.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	645,838.96	100.00%	645,838.96	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,567.53	100.00%	115,567.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	83.85	100.00%	83.85	0.00
31d	2025 SCHOOL LUNCH	3,435.70	100.00%	3,435.70	0.00
31f	2025 SCHOOL BREAKFAST	20,359.80	100.00%	20,359.80	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	102,680.92	100.00%	102,680.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	338,558.26	100.00%	338,558.26	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	345,899.21	100.00%	345,899.21	0.00
35m	2025 LITERACY SUPPORTS	198,150.00	100.00%	198,150.00	0.00
		<u>\$1,770,574.23</u>		<u>\$1,770,574.23</u>	<u>\$0.00</u>
SUBTOTALS		\$36,239,992.70		\$33,048,377.57	\$3,191,615.13

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	3,191,615.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,434.45)	18,258,559.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,724,580.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	50,953.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,696,906.77</u>
		\$25,731,000.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,685,693.84	11/20/2025	\$3,776,375.05	12/22/2025	\$3,323,547.91
01/20/2026	\$2,906,619.38	02/20/2026	\$4,308,077.76	03/20/2026	\$3,559,855.81
04/20/2026	\$2,974,276.68	05/20/2026	\$3,369,336.06	06/22/2026	\$3,160,841.01
07/20/2026	\$2,983,754.07	08/20/2026	\$3,191,615.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,943.87
General ED K-12 (23a: 226.42)	2,933.48
Supplemental 2025	2,718.62
Fall 2025	2,705.78
Special ED K-12 Sec 52	10.39
Supplemental 2025	17.75
Fall 2025	9.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,238.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	105,881,612	18.000	1,905,869
Comm PP TV	4,352,700	6.000	26,116
Assumed Local Revenue			1,931,985

Local Revenue Per GE	658.60
Local Revenue Per Membership	656.27

Special Ed. Costs	1,958,998.00
Special Ed. Transp. Costs	712,393.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,843.73)	17,975,034.72	100.00%	16,339,306.56	1,635,728.16
51c SPEC ED HEADLEE OBLIGATION	1,062,185.99	100.00%	965,527.06	96,658.93
22b/51e DISCRETIONARY PAYMENT	9,678,868.85	100.00%	8,798,091.78	880,777.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	226,199.86	100.00%	205,297.70	20,902.16
31a AT RISK	5,289,080.55	100.00%	4,807,774.22	481,306.33
104h BENCHMARK ASSESSMENTS	21,973.00	100.00%	19,973.46	1,999.54
41 BILINGUAL EDUCATION	232,647.00	100.00%	211,476.12	21,170.88
61d CTE PER PUPIL INCENTIVE	13,984.45	100.00%	12,711.87	1,272.58
22l DISTRICT TRANSPORTATION COSTS	100,162.56	100.00%	91,047.77	9,114.79
99h FIRST ROBOTICS	8,726.00	100.00%	8,726.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,223.13	100.00%	79,298.01	7,925.12
147a(2) MPSERS NORMAL COST OFFSET	521,859.58	100.00%	370,791.52	151,068.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,397.77	100.00%	61,318.97	24,078.80
147c(1) MPSERS UAAL RATE STABILIZATION	2,120,669.62	100.00%	1,927,688.68	192,980.94
33 MUSIC EDUCATION PROGRAM	485,943.00	100.00%	485,943.00	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(13,813.96)	100.00%	(12,556.89)	(1,257.07)
21h PARTNERSHIP MODEL DISTRICTS	503,414.00	100.00%	478,101.00	25,313.00
31d SCHOOL LUNCH	56,623.29	100.00%	51,470.57	5,152.72
61a(1) VOCATIONAL EDUCATION	69,955.39	100.00%	63,589.45	6,365.94
	<u>\$38,526,134.80</u>		<u>\$34,965,576.85</u>	<u>\$3,560,557.95</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	124,869.92	100.00%	124,869.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	382,282.90	100.00%	382,282.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	43,770.87	100.00%	43,770.87	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,573.81)	100.00%	(6,573.81)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,255.18	100.00%	6,255.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,652.87	100.00%	66,652.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,882.11	100.00%	1,882.11	0.00
31d	2025 SCHOOL LUNCH	12,699.72	100.00%	12,699.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	12.64	100.00%	12.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	168,796.45	100.00%	168,796.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,644.64	100.00%	435,644.64	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	13,250.00	100.00%	13,250.00	0.00
35m	2025 LITERACY SUPPORTS	305,314.00	100.00%	305,314.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,742,357.49</u>		<u>\$1,742,357.49</u>	<u>\$0.00</u>
SUBTOTALS		\$40,268,492.29		\$36,707,934.34	\$3,560,557.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,243.40)	27,115,329.03
20j/m	HOLD HARMLESS PAYMENT 20m PP \$148.00	434,155.04
51e	SPECIAL ED FOUNDATION (SEC 52)	104,419.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,062,185.99</u>
		\$28,716,089.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,522,263.29	11/20/2025	\$3,812,745.58	12/22/2025	\$3,553,640.48
01/20/2026	\$3,263,013.41	02/20/2026	\$4,152,295.12	03/20/2026	\$4,007,540.18
04/20/2026	\$3,522,040.06	05/20/2026	\$3,453,887.07	06/22/2026	\$3,445,643.96
07/20/2026	\$3,974,865.19	08/20/2026	\$3,560,557.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82130 ISD: 82

Romulus Community Schools

State Aid Membership	2,058.46
General ED K-12	1,965.86
Supplemental 2025	1,945.15
Fall 2025	1,968.16
Special ED K-12 Sec 52	92.60
Supplemental 2025	98.10
Fall 2025	91.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,276.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	850,548,934	18.000	15,309,881
Comm PP TV	155,320,100	6.000	931,921
Assumed Local Revenue			16,241,802

Local Revenue Per GE	8,261.93
Local Revenue Per Membership	7,890.27

Special Ed. Costs	5,155,858.00
Special Ed. Transp. Costs	1,676,611.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,655,897.68	100.00%	2,414,210.99	241,686.69
22b/51e DISCRETIONARY PAYMENT	4,445,725.29	100.00%	4,041,164.29	404,561.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,158.54	100.00%	82,734.97	8,423.57
31a AT RISK	3,289,436.49	100.00%	2,990,097.77	299,338.72
104h BENCHMARK ASSESSMENTS	21,534.00	100.00%	19,574.41	1,959.59
41 BILINGUAL EDUCATION	20,384.00	100.00%	18,529.06	1,854.94
61d CTE PER PUPIL INCENTIVE	7,753.04	100.00%	7,047.51	705.53
22l DISTRICT TRANSPORTATION COSTS	316,235.58	100.00%	287,458.14	28,777.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,989.56	100.00%	55,448.03	5,541.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	570,551.99	100.00%	418,488.33	152,063.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	163,123.53	100.00%	121,636.33	41,487.20
147c(1) MPSERS UAAL RATE STABILIZATION	2,603,473.56	100.00%	2,366,557.47	236,916.09
21h PARTNERSHIP MODEL DISTRICTS	271,021.00	100.00%	265,142.00	5,879.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	800.00	0.00
26a RENAISSANCE ZONE	43,675.87	100.00%	39,707.99	3,967.88
31d SCHOOL LUNCH	64,570.94	100.00%	58,694.98	5,875.96
31c SMALL CLASS SIZE GRANTS	1,949,000.00	100.00%	0.00	1,949,000.00
61a(1) VOCATIONAL EDUCATION	33,643.78	100.00%	30,582.20	3,061.58
	<u>\$16,608,974.85</u>		<u>\$13,217,874.47</u>	<u>\$3,391,100.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	227.68	100.00%	227.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.15	100.00%	35.15	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	(14,282.00)	100.00%	0.00	(14,282.00)
51c	2025 SPEC ED HEADLEE OBLIGATION	357,609.07	100.00%	357,609.07	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,526.00	100.00%	3,526.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,592.18	100.00%	76,592.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,141.10	100.00%	2,141.10	0.00
31d	2025 SCHOOL LUNCH	4,570.96	100.00%	4,570.96	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.18	100.00%	1.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	217,870.17	100.00%	217,870.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,387.69	100.00%	303,387.69	0.00
504	2025 EXPLORE	3,022.00	100.00%	3,022.00	0.00
35m	2025 LITERACY SUPPORTS	5,654.00	100.00%	5,654.00	0.00
		<u>\$960,355.18</u>		<u>\$974,637.18</u>	<u>(\$14,282.00)</u>
SUBTOTALS		\$17,569,330.03		\$14,192,511.65	\$3,376,818.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,641.07)	3,226,113.87
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00	288,981.42
51e	SPECIAL ED FOUNDATION (SEC 52)	930,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,655,897.68</u>
		\$7,101,622.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,034.18	11/20/2025	\$1,866,137.39	12/22/2025	\$1,546,401.47
01/20/2026	\$1,214,383.02	02/20/2026	\$1,780,849.40	03/20/2026	\$1,205,421.80
04/20/2026	\$1,321,838.24	05/20/2026	\$1,480,443.21	06/22/2026	\$1,241,526.72
07/20/2026	\$1,509,476.22	08/20/2026	\$3,376,818.38		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,915.36
General ED K-12 (23a: 0.42)	3,830.55
Supplemental 2025	3,700.84
Fall 2025	3,844.49
Special ED K-12 Sec 52	84.81
Supplemental 2025	80.58
Fall 2025	85.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	250,176,799	18.000	4,503,182
Comm PP TV	14,170,000	6.000	85,020
Assumed Local Revenue			4,588,202

Local Revenue Per GE	1,197.79
Local Revenue Per Membership	1,171.85

Special Ed. Costs	6,413,237.00
Special Ed. Transp. Costs	1,088,848.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,953.76)	19,395,753.75	100.00%	17,630,740.16	1,765,013.59
51c SPEC ED HEADLEE OBLIGATION	2,601,799.46	100.00%	2,365,035.71	236,763.75
22b/51e DISCRETIONARY PAYMENT	15,365,419.77	100.00%	13,967,166.57	1,398,253.20
31a AT RISK	3,142,660.68	100.00%	2,856,678.56	285,982.12
104h BENCHMARK ASSESSMENTS	26,324.00	100.00%	23,928.52	2,395.48
41 BILINGUAL EDUCATION	23,479.00	100.00%	21,342.41	2,136.59
61d CTE PER PUPIL INCENTIVE	24,708.27	100.00%	22,459.82	2,248.45
22l DISTRICT TRANSPORTATION COSTS	134,036.78	100.00%	121,839.43	12,197.35
99h FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	116,007.15	100.00%	105,466.71	10,540.44
147a(2) MPSERS NORMAL COST OFFSET	814,410.85	100.00%	616,919.77	197,491.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	188,947.14	100.00%	142,413.42	46,533.72
147c(1) MPSERS UAAL RATE STABILIZATION	3,535,205.47	100.00%	3,213,501.77	321,703.70
31d SCHOOL LUNCH	49,299.30	100.00%	44,813.06	4,486.24
61a(2) VOC. ED. ADMINISTRATION	5,450.01	100.00%	4,954.06	495.95
61a(1) VOCATIONAL EDUCATION	78,723.49	100.00%	71,559.65	7,163.84
	<u>\$45,509,836.12</u>		<u>\$41,216,430.62</u>	<u>\$4,293,405.50</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	474.60	100.00%	474.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,813.01	100.00%	79,813.01	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	275.22	100.00%	275.22	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,378.22)	100.00%	(3,378.22)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,009.05	100.00%	2,009.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,682.82	100.00%	107,682.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,939.71	100.00%	8,939.71	0.00
31d	2025 SCHOOL LUNCH	7,277.71	100.00%	7,277.71	0.00
31f	2025 SCHOOL BREAKFAST	23,871.38	100.00%	23,871.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.64	100.00%	3.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	321,219.14	100.00%	321,219.14	0.00
101.6	2025 SHORT TERM DEDUCT	(7,062.96)	100.00%	(7,062.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	550,259.57	100.00%	550,259.57	0.00
35m	2025 LITERACY SUPPORTS	277,088.00	100.00%	277,088.00	0.00
		<u>\$1,372,472.67</u>		<u>\$1,372,472.67</u>	<u>\$0.00</u>
SUBTOTALS		\$46,882,308.79		\$42,588,903.29	\$4,293,405.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,852.21)	33,908,833.02
51e	SPECIAL ED FOUNDATION (SEC 52)	852,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,601,799.46</u>
		\$37,362,972.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,669,488.27	11/20/2025	\$4,794,345.19	12/22/2025	\$4,822,717.19
01/20/2026	\$4,019,249.38	02/20/2026	\$4,392,756.38	03/20/2026	\$4,022,274.74
04/20/2026	\$4,068,291.50	05/20/2026	\$4,676,765.43	06/22/2026	\$4,044,507.41
07/20/2026	\$4,078,507.80	08/20/2026	\$4,293,405.50		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,190.13
General ED K-12 (23a: 31.00)	4,880.50
Supplemental 2025	4,929.71
Fall 2025	4,840.59
Special ED K-12 Sec 52	309.63
Supplemental 2025	297.94
Fall 2025	310.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	911,413,454	18.000	16,405,442
Comm PP TV	84,944,900	6.000	509,669
Assumed Local Revenue			16,915,111

Local Revenue Per GE	3,465.86
Local Revenue Per Membership	3,259.09

Special Ed. Costs	20,654,727.00
Special Ed. Transp. Costs	2,919,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,707.64)	14,053,003.59	100.00%	12,774,180.26	1,278,823.33
51c SPEC ED HEADLEE OBLIGATION	7,965,983.11	100.00%	7,241,078.65	724,904.46
22b/51e DISCRETIONARY PAYMENT	21,192,673.18	100.00%	19,264,139.92	1,928,533.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	380,888.25	100.00%	345,692.01	35,196.24
31a AT RISK	8,309,516.90	100.00%	7,553,350.86	756,166.04
104h BENCHMARK ASSESSMENTS	51,183.00	100.00%	46,525.35	4,657.65
41 BILINGUAL EDUCATION	242,403.00	100.00%	220,344.33	22,058.67
61d CTE PER PUPIL INCENTIVE	46,083.47	100.00%	41,889.87	4,193.60
22l DISTRICT TRANSPORTATION COSTS	597,442.54	100.00%	543,075.27	54,367.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	153,776.97	100.00%	139,804.75	13,972.22
31aa MENTAL HEALTH GRANT - PER PUPIL	1,923,975.55	100.00%	1,923,975.55	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,183,425.05	100.00%	1,609,523.11	573,901.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	263,999.23	100.00%	191,931.51	72,067.72
147c(1) MPSERS UAAL RATE STABILIZATION	7,824,844.74	100.00%	7,112,783.87	712,060.87
21h PARTNERSHIP MODEL DISTRICTS	263,977.00	100.00%	258,677.00	5,300.00
31d SCHOOL LUNCH	136,018.67	100.00%	123,640.97	12,377.70
12d(4) TAYLOR - CONSTRUCTION OF HIGH SCHO	4,000,000.00	100.00%	4,000,000.00	0.00
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	248,298.21	100.00%	225,703.07	22,595.14
	<u>\$69,837,492.46</u>		<u>\$63,616,316.35</u>	<u>\$6,221,176.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	18,957.09	100.00%	18,957.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.22	100.00%	21.22	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	991,315.46	100.00%	991,315.46	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(16,824.61)	100.00%	(16,824.60)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,325.27	100.00%	14,325.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	271,810.85	100.00%	271,810.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,076.00	100.00%	1,076.00	0.00
31d	2025 SCHOOL LUNCH	(1,499.24)	100.00%	(1,499.24)	0.00
31f	2025 SCHOOL BREAKFAST	8,108.10	100.00%	8,108.10	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	91.65	100.00%	91.65	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	776,378.47	100.00%	776,378.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	771,747.25	100.00%	771,747.25	0.00
		\$2,835,607.51		\$2,835,607.52	(\$0.01)
SUBTOTALS		\$72,673,099.97		\$66,451,923.87	\$6,221,176.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.14)	32,133,895.27
51e	SPECIAL ED FOUNDATION (SEC 52)	3,111,781.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,965,983.11
		<u>\$43,211,659.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,957,851.12	11/20/2025	\$11,543,990.13	12/22/2025	\$6,141,335.98
01/20/2026	\$5,439,129.58	02/20/2026	\$7,693,196.55	03/20/2026	\$6,747,166.15
04/20/2026	\$5,634,244.96	05/20/2026	\$6,182,850.88	06/22/2026	\$5,575,816.75
07/20/2026	\$5,834,928.73	08/20/2026	\$6,221,176.10		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$701,413.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,580.82
General ED K-12	2,519.59
Supplemental 2025	2,537.73
Fall 2025	2,517.57
Special ED K-12 Sec 52	61.23
Supplemental 2025	69.17
Fall 2025	60.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,157.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	201,186,797	18.000	3,621,362
Comm PP TV	6,405,200	6.000	38,431
Assumed Local Revenue			3,659,793

Local Revenue Per GE	1,452.54
Local Revenue Per Membership	1,418.07

Special Ed. Costs	9,811,056.00
Special Ed. Transp. Costs	651,871.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,081.93)	13,115,546.58	100.00%	11,922,031.84	1,193,514.74
51c SPEC ED HEADLEE OBLIGATION	3,266,340.68	100.00%	2,969,103.68	297,237.00
22b/51e DISCRETIONARY PAYMENT	9,161,889.16	100.00%	8,328,157.25	833,731.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,074.75	100.00%	72,675.39	7,399.36
31a AT RISK	1,237,519.64	100.00%	1,124,905.35	112,614.29
104h BENCHMARK ASSESSMENTS	25,723.00	100.00%	23,382.21	2,340.79
41 BILINGUAL EDUCATION	28,983.00	100.00%	26,345.55	2,637.45
61d CTE PER PUPIL INCENTIVE	67,603.58	100.00%	61,451.65	6,151.93
22l DISTRICT TRANSPORTATION COSTS	118,369.75	100.00%	107,598.10	10,771.65
99h FIRST ROBOTICS	8,045.00	100.00%	8,045.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,466.42	100.00%	69,518.66	6,947.76
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	800,670.74	100.00%	619,129.08	181,541.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	107,442.80	100.00%	81,860.60	25,582.20
147c(1) MPSERS UAAL RATE STABILIZATION	3,117,332.48	100.00%	2,833,655.22	283,677.26
31d SCHOOL LUNCH	47,837.67	100.00%	43,484.44	4,353.23
30d UNIVERSAL SCHOOL BREAKFAST	100,554.10	100.00%	100,554.10	0.00
30d UNIVERSAL SCHOOL LUNCH	445,702.71	100.00%	445,702.71	0.00
	<u>\$31,806,102.06</u>		<u>\$28,837,600.83</u>	<u>\$2,968,501.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	184,996.15	100.00%	184,996.15	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	103,399.16	100.00%	103,399.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(699.11)	100.00%	(699.11)	0.00
31d	2025 SCHOOL LUNCH	6,750.56	100.00%	6,750.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	61,575.68	100.00%	61,575.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,359.14	100.00%	10,359.14	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	271,722.71	100.00%	271,722.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	378,836.59	100.00%	378,836.59	0.00
		\$1,017,040.88		\$1,017,040.88	\$0.00
SUBTOTALS		\$32,823,142.94		\$29,854,641.71	\$2,968,501.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,447.46)	21,284,135.74
20j/m	HOLD HARMLESS PAYMENT 20m PP \$150.00	377,938.50
51e	SPECIAL ED FOUNDATION (SEC 52)	615,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,266,340.68
		<u>\$25,543,776.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,553,778.43	11/20/2025	\$3,619,442.02	12/22/2025	\$3,197,810.06
01/20/2026	\$2,769,849.79	02/20/2026	\$3,116,773.12	03/20/2026	\$2,804,483.05
04/20/2026	\$2,839,821.88	05/20/2026	\$3,128,007.39	06/22/2026	\$2,829,474.56
07/20/2026	\$2,856,146.07	08/20/2026	\$2,968,501.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,301.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$111,754.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,381.02
General ED K-12 (23a: 58.08)	8,801.70
Supplemental 2025 Includes 2.00 Transfers	8,883.34
Fall 2025	8,728.09
Special ED K-12 Sec 52	579.32
Supplemental 2025	628.43
Fall 2025	573.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,167,753,205	18.000	21,019,558
Comm PP TV	76,713,413	6.000	460,280
Assumed Local Revenue			21,479,838

Local Revenue Per GE	2,440.42
Local Revenue Per Membership	2,289.71

Special Ed. Costs	41,068,213.00
Special Ed. Transp. Costs	4,951,202.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,605.77)	33,825,800.49	100.00%	30,747,652.65	3,078,147.84
51c	SPEC ED HEADLEE OBLIGATION	15,237,639.49	100.00%	13,851,014.30	1,386,625.19
22b/51e	DISCRETIONARY PAYMENT	38,973,605.80	100.00%	35,427,007.67	3,546,598.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	817,550.92	100.00%	742,004.56	75,546.36
31a	AT RISK	10,816,036.55	100.00%	9,831,777.22	984,259.33
104h	BENCHMARK ASSESSMENTS	79,465.00	100.00%	72,233.69	7,231.31
41	BILINGUAL EDUCATION	405,525.00	100.00%	368,622.23	36,902.77
61d	CTE PER PUPIL INCENTIVE	76,805.78	100.00%	69,816.45	6,989.33
22l	DISTRICT TRANSPORTATION COSTS	782,027.23	100.00%	710,862.75	71,164.48
504	EXPLORE	6,107.00	100.00%	6,107.00	0.00
99h	FIRST ROBOTICS	16,583.00	100.00%	16,583.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	277,947.72	100.00%	252,693.31	25,254.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,476,915.82	100.00%	3,476,915.82	0.00
147a(2)	MPERS NORMAL COST OFFSET	3,934,808.75	100.00%	2,987,364.61	947,444.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	548,760.13	100.00%	417,283.39	131,476.74
147c(1)	MPERS UAAL RATE STABILIZATION	14,260,606.82	100.00%	12,962,891.60	1,297,715.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	291,889.64	100.00%	265,327.68	26,561.96
31c	SMALL CLASS SIZE GRANTS	4,176,342.00	100.00%	0.00	4,176,342.00
61a(1)	VOCATIONAL EDUCATION	548,144.56	100.00%	498,263.41	49,881.15
		<u>\$128,553,161.70</u>		<u>\$112,705,021.34</u>	<u>\$15,848,140.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(18,618.10)	100.00%	(18,618.10)	0.00
	2024 SUPPLEMENTAL REIMB	(756,250.00)	100.00%	(687,500.00)	(68,750.00)
	2024 Deferred Adjustment	(1,512,500.00)	0.00%	0.00	0.00
	2026 Oct -756,250.00				
	2027 Oct -756,250.00				
22a	2025 PROP A OBLIGATION	39,796.35	100.00%	39,796.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	204,797.74	100.00%	204,797.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25,010.76	100.00%	25,010.76	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(29,488.22)	100.00%	(29,488.21)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	23,501.65	100.00%	23,501.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,004.00	100.00%	10,004.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	484,836.23	100.00%	484,836.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,666.90)	100.00%	(1,666.90)	0.00
31d	2025 SCHOOL LUNCH	25,814.82	100.00%	25,814.82	0.00
31f	2025 SCHOOL BREAKFAST	96,400.33	100.00%	96,400.33	0.00
61a(1)	2025 VOCATIONAL EDUCATION	241.76	100.00%	241.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,405,377.74	100.00%	1,405,377.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,399,739.86	100.00%	1,399,739.86	0.00
504	2025 EXPLORE	3,034.00	100.00%	3,034.00	0.00
35m	2025 LITERACY SUPPORTS	904,915.00	100.00%	904,915.00	0.00
		<u>\$2,304,947.02</u>		<u>\$3,886,197.03</u>	<u>(\$68,750.01)</u>
SUBTOTALS		\$130,858,108.72		\$116,591,218.37	\$15,779,390.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,609.58)	66,977,240.29
51e	SPECIAL ED FOUNDATION (SEC 52)	5,822,166.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,237,639.49</u>
		\$88,037,045.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,588,024.15	11/20/2025	\$14,412,178.86	12/22/2025	\$12,012,654.12
01/20/2026	\$10,560,435.81	02/20/2026	\$12,801,962.63	03/20/2026	\$12,550,739.70
04/20/2026	\$10,618,593.46	05/20/2026	\$11,843,117.10	06/22/2026	\$10,540,429.40
07/20/2026	\$10,663,083.14	08/20/2026	\$15,779,390.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82170 ISD: 82

Wyandotte, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,035.72

State Aid Membership	4,103.45
General ED K-12 (23a: 19.08)	3,487.77
Supplemental 2025 Includes 1.00 Transfers	3,582.31
Fall 2025	3,456.07
Special ED K-12 Sec 52	615.68
Supplemental 2025	641.80
Fall 2025	612.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	262,670,864	18.000	4,728,076
Comm PP TV	7,480,700	6.000	44,884
Assumed Local Revenue			4,772,960

Local Revenue Per GE	1,368.48
Local Revenue Per Membership	1,163.16

Special Ed. Costs	38,439,738.00
Special Ed. Transp. Costs	1,736,830.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,872.56)	15,890,856.33	100.00%	14,444,788.40	1,446,067.93
51c SPEC ED HEADLEE OBLIGATION	12,222,084.65	100.00%	11,109,874.95	1,112,209.70
22b/51e DISCRETIONARY PAYMENT	20,575,872.68	100.00%	18,703,468.27	1,872,404.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	521,778.45	100.00%	473,563.15	48,215.30
31a AT RISK	4,098,247.25	100.00%	3,725,306.75	372,940.50
104h BENCHMARK ASSESSMENTS	37,970.00	100.00%	34,514.73	3,455.27
41 BILINGUAL EDUCATION	84,903.00	100.00%	0.00	84,903.00
61d CTE PER PUPIL INCENTIVE	55,285.67	100.00%	50,254.67	5,031.00
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,580.02	100.00%	110,533.22	11,046.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,664,123.92	100.00%	1,285,931.20	378,192.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	255,974.71	100.00%	195,697.22	60,277.49
147c(1) MPSERS UAAL RATE STABILIZATION	6,835,757.44	100.00%	6,213,703.51	622,053.93
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	898.00	100.00%	698.00	200.00
31d SCHOOL LUNCH	119,884.11	100.00%	108,974.66	10,909.45
30d UNIVERSAL SCHOOL BREAKFAST	84,629.10	100.00%	84,629.10	0.00
30d UNIVERSAL SCHOOL LUNCH	207,264.95	100.00%	207,264.95	0.00
61a(1) VOCATIONAL EDUCATION	105,312.42	100.00%	95,728.99	9,583.43
	<u>\$62,889,105.70</u>		<u>\$56,851,614.77</u>	<u>\$6,037,490.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,734.71	100.00%	9,734.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.94)	100.00%	(3.94)	0.00
22a	2025 PROP A OBLIGATION	20,123.06	100.00%	20,123.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,066,694.42	100.00%	1,066,694.42	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18,339.69	100.00%	18,339.69	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,325.97)	100.00%	(33,325.97)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	28,045.64	100.00%	28,045.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,997.00	100.00%	4,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	217,507.61	100.00%	217,507.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	746.13	100.00%	746.13	0.00
31d	2025 SCHOOL LUNCH	11,704.50	100.00%	11,704.50	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,390.40	100.00%	42,390.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,482.92	100.00%	10,482.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	42.87	100.00%	42.87	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	587,162.33	100.00%	587,162.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	619,508.91	100.00%	619,508.91	0.00
35m	2025 LITERACY SUPPORTS	391,327.00	100.00%	391,327.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$3,182,977.28		\$3,182,977.28	\$0.00
SUBTOTALS		\$66,072,082.98		\$60,034,592.05	\$6,037,490.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.52)	30,279,145.01
51e	SPECIAL ED FOUNDATION (SEC 52)	6,187,584.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,222,084.65
		<u>\$48,688,813.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,706,922.96	11/20/2025	\$7,280,203.59	12/22/2025	\$6,049,750.64
01/20/2026	\$5,481,352.65	02/20/2026	\$7,202,196.27	03/20/2026	\$5,547,045.78
04/20/2026	\$5,574,570.55	05/20/2026	\$5,957,606.14	06/22/2026	\$5,590,126.39
07/20/2026	\$5,567,007.28	08/20/2026	\$6,037,490.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,634.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,174.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82180 ISD: 82

Flat Rock Community Schools

State Aid Membership	1,666.44
General ED K-12	1,641.87
Supplemental 2025	1,669.19
Fall 2025	1,638.83
Special ED K-12 Sec 52	24.57
Supplemental 2025	22.54
Fall 2025	24.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	105,497,122	18.000	1,898,948
Comm PP TV	10,210,163	6.000	61,261
Assumed Local Revenue			1,960,209

Local Revenue Per GE	1,193.89
Local Revenue Per Membership	1,176.29

Special Ed. Costs	2,582,310.00
Special Ed. Transp. Costs	569,764.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,767.01)	7,943,936.14	100.00%	7,221,037.95	722,898.19
51c SPEC ED HEADLEE OBLIGATION	1,140,104.89	100.00%	1,036,355.35	103,749.54
22b/51e DISCRETIONARY PAYMENT	6,843,573.69	100.00%	6,220,808.48	622,765.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	200,251.51	100.00%	181,747.12	18,504.39
31a AT RISK	1,405,958.53	100.00%	1,278,016.30	127,942.23
104h BENCHMARK ASSESSMENTS	16,026.00	100.00%	14,567.63	1,458.37
41 BILINGUAL EDUCATION	17,761.00	100.00%	16,144.75	1,616.25
61d CTE PER PUPIL INCENTIVE	21,954.86	100.00%	19,956.97	1,997.89
22l DISTRICT TRANSPORTATION COSTS	187,768.30	100.00%	170,681.38	17,086.92
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,374.50	100.00%	44,888.32	4,486.18
147a(2) MPSERS NORMAL COST OFFSET	477,475.91	100.00%	366,750.74	110,725.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,750.62	100.00%	26,988.22	6,762.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,872,878.42	100.00%	1,702,446.48	170,431.94
31d SCHOOL LUNCH	37,480.32	100.00%	34,069.61	3,410.71
30d UNIVERSAL SCHOOL BREAKFAST	26,515.06	100.00%	26,515.06	0.00
30d UNIVERSAL SCHOOL LUNCH	94,722.91	100.00%	94,722.91	0.00
	<u>\$20,376,215.66</u>		<u>\$18,462,380.27</u>	<u>\$1,913,835.39</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(364.52)	100.00%	(364.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.85	100.00%	8.85	0.00
22a	2020 PROP A OBLIGATION	(350.15)	100.00%	(350.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.16)	100.00%	(11.16)	0.00
22a	2023 PROP A OBLIGATION	982.68	100.00%	982.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.71)	100.00%	(22.71)	0.00
22a	2024 PROP A OBLIGATION	2,313.88	100.00%	2,313.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.53	100.00%	12.53	0.00
22a	2025 PROP A OBLIGATION	3,627.56	100.00%	3,627.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,006.43	100.00%	21,006.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	582.66	100.00%	582.66	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,482.32)	100.00%	(20,482.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,489.57	100.00%	19,489.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,802.83	100.00%	61,802.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,166.51	100.00%	2,166.51	0.00
31d	2025 SCHOOL LUNCH	4,241.03	100.00%	4,241.03	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,691.88	100.00%	18,691.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,550.92	100.00%	3,550.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	162,567.60	100.00%	162,567.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,275.85	100.00%	251,275.85	0.00
35m	2025 LITERACY SUPPORTS	186,178.00	100.00%	186,178.00	0.00
		<u>\$717,267.92</u>		<u>\$717,267.92</u>	<u>\$0.00</u>
SUBTOTALS		\$21,093,483.58		\$19,179,648.19	\$1,913,835.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,856.11)	14,540,581.33
51e	SPECIAL ED FOUNDATION (SEC 52)	246,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,140,104.89</u>
		\$15,927,614.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,603.14	11/20/2025	\$2,321,446.32	12/22/2025	\$1,980,518.67
01/20/2026	\$1,786,525.66	02/20/2026	\$1,958,523.35	03/20/2026	\$1,805,811.75
04/20/2026	\$1,814,779.22	05/20/2026	\$1,990,016.28	06/22/2026	\$1,810,986.74
07/20/2026	\$1,815,339.37	08/20/2026	\$1,913,835.39		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,578.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,518.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,584.79
General ED K-12	3,530.41
Supplemental 2025	3,648.06
Fall 2025	3,517.34
Special ED K-12 Sec 52	54.38
Supplemental 2025	55.59
Fall 2025	54.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	280,290,609	18.000	5,045,231
Comm PP TV	9,404,400	6.000	56,426
Assumed Local Revenue			5,101,657

Local Revenue Per GE	1,445.06
Local Revenue Per Membership	1,423.14

Special Ed. Costs	6,778,442.00
Special Ed. Transp. Costs	1,270,550.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,322.20)	15,494,179.34	100.00%	14,084,209.02	1,409,970.32
51c SPEC ED HEADLEE OBLIGATION	2,834,246.68	100.00%	2,576,330.23	257,916.45
22b/51e DISCRETIONARY PAYMENT	15,431,305.89	100.00%	14,027,057.05	1,404,248.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	326,923.43	100.00%	296,713.84	30,209.59
31a AT RISK	5,164,234.57	100.00%	4,694,289.22	469,945.35
104h BENCHMARK ASSESSMENTS	34,190.00	100.00%	31,078.71	3,111.29
41 BILINGUAL EDUCATION	459,873.00	100.00%	418,024.56	41,848.44
61d CTE PER PUPIL INCENTIVE	2,391.12	100.00%	2,173.53	217.59
22l DISTRICT TRANSPORTATION COSTS	204,867.98	100.00%	186,224.99	18,642.99
99h FIRST ROBOTICS	12,995.00	100.00%	12,995.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,212.78	100.00%	96,562.25	9,650.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,115,879.40	100.00%	779,397.17	336,482.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	171,276.52	100.00%	116,232.96	55,043.56
147c(1) MPSERS UAAL RATE STABILIZATION	4,484,503.11	100.00%	4,076,413.33	408,089.78
31d SCHOOL LUNCH	100,801.66	100.00%	91,628.71	9,172.95
61a(1) VOCATIONAL EDUCATION	5,000.59	100.00%	4,545.54	455.05
	<u>\$45,948,881.07</u>		<u>\$41,493,876.11</u>	<u>\$4,455,004.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	357,059.31	100.00%	357,059.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,398.42	100.00%	145,398.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(126.35)	100.00%	(126.35)	0.00
31d	2025 SCHOOL LUNCH	15,536.76	100.00%	15,536.76	0.00
31f	2025 SCHOOL BREAKFAST	13,556.92	100.00%	13,556.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.61	100.00%	1.61	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	378,953.49	100.00%	378,953.49	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	535,913.62	100.00%	535,913.62	0.00
35m	2025 LITERACY SUPPORTS	358,382.00	100.00%	358,382.00	0.00
		<u>\$1,814,675.78</u>		<u>\$1,814,675.78</u>	<u>\$0.00</u>
SUBTOTALS		\$47,763,556.85		\$43,308,551.89	\$4,455,004.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,604.94)	30,378,966.23
51e	SPECIAL ED FOUNDATION (SEC 52)	546,519.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,834,246.68</u>
		\$33,759,731.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,752,627.22	11/20/2025	\$5,125,826.76	12/22/2025	\$4,544,591.87
01/20/2026	\$4,027,087.89	02/20/2026	\$4,570,293.89	03/20/2026	\$4,605,576.15
04/20/2026	\$4,078,815.81	05/20/2026	\$4,446,939.97	06/22/2026	\$4,063,935.56
07/20/2026	\$4,092,856.77	08/20/2026	\$4,455,004.96		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82240 ISD: 82

Westwood Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,909.15

State Aid Membership	1,443.63
General ED K-12	1,386.72
Supplemental 2025	1,427.14
Fall 2025	1,382.23
Special ED K-12 Sec 52	56.91
Supplemental 2025	62.36
Fall 2025	56.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	223,108,843	18.000	4,015,959
Comm PP TV	7,551,200	6.000	45,307
Assumed Local Revenue			4,061,266

Local Revenue Per GE	2,928.69
Local Revenue Per Membership	2,813.23

Special Ed. Costs	3,380,269.00
Special Ed. Transp. Costs	1,381,942.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,095.92)	4,469,362.99	100.00%	4,062,650.96	406,712.03
51c SPEC ED HEADLEE OBLIGATION	1,940,338.60	100.00%	1,763,767.79	176,570.81
22b/51e DISCRETIONARY PAYMENT	5,977,845.51	100.00%	5,433,861.57	543,983.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	218,832.21	100.00%	198,610.86	20,221.35
31a AT RISK	2,909,989.91	100.00%	2,645,180.83	264,809.08
104h BENCHMARK ASSESSMENTS	13,081.00	100.00%	11,890.63	1,190.37
41 BILINGUAL EDUCATION	251,912.00	100.00%	228,988.01	22,923.99
61d CTE PER PUPIL INCENTIVE	4,999.62	100.00%	4,544.65	454.97
22l DISTRICT TRANSPORTATION COSTS	107,171.02	100.00%	97,418.46	9,752.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,772.93	100.00%	38,886.57	3,886.36
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	508,908.44	100.00%	386,192.35	122,716.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,956.01	100.00%	34,170.34	10,785.67
147c(1) MPSERS UAAL RATE STABILIZATION	1,600,099.88	100.00%	1,454,490.79	145,609.09
31d SCHOOL LUNCH	45,242.99	100.00%	41,125.88	4,117.11
61a(1) VOCATIONAL EDUCATION	42,406.10	100.00%	38,547.14	3,858.96
	<u>\$18,177,919.21</u>		<u>\$16,440,326.83</u>	<u>\$1,737,592.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(336,304.07)	100.00%	(336,304.07)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,690.95	100.00%	63,690.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	384.27	100.00%	384.27	0.00
31d	2025 SCHOOL LUNCH	4,828.86	100.00%	4,828.86	0.00
31f	2025 SCHOOL BREAKFAST	15,662.66	100.00%	15,662.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	13.67	100.00%	13.67	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	180,906.02	100.00%	180,906.02	0.00
101.6	2025 SHORT TERM DEDUCT	(7,619.74)	100.00%	(7,619.74)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,740.05	100.00%	219,740.05	0.00
35m	2025 LITERACY SUPPORTS	164,719.00	100.00%	164,719.00	0.00
		<u>\$306,021.67</u>		<u>\$306,021.67</u>	<u>\$0.00</u>
SUBTOTALS		\$18,483,940.88		\$16,746,348.50	\$1,737,592.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,121.31)	9,875,263.00
51e	SPECIAL ED FOUNDATION (SEC 52)	571,945.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,940,338.60</u>
		\$12,387,547.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,549,421.31	11/20/2025	\$2,149,242.16	12/22/2025	\$1,770,116.82
01/20/2026	\$1,730,236.73	02/20/2026	\$1,261,641.58	03/20/2026	\$1,571,535.77
04/20/2026	\$1,779,763.36	05/20/2026	\$1,705,990.09	06/22/2026	\$1,605,542.75
07/20/2026	\$1,622,857.93	08/20/2026	\$1,737,592.38		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,215.83
General ED K-12 (23a: 1.42)	1,197.47
Supplemental 2025 Includes 1.00 Transfers	1,135.38
Fall 2025	1,202.79
Special ED K-12 Sec 52	18.36
Supplemental 2025	15.62
Fall 2025	18.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	75,690,299	18.000	1,362,425
Comm PP TV	1,627,500	6.000	9,765
Assumed Local Revenue			1,372,190

Local Revenue Per GE	1,145.91
Local Revenue Per Membership	1,128.60

Special Ed. Costs	965,174.00
Special Ed. Transp. Costs	305,736.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,689.58)	5,701,732.05	100.00%	5,182,874.43	518,857.62
51c SPEC ED HEADLEE OBLIGATION	491,461.55	100.00%	446,738.55	44,723.00
22b/51e DISCRETIONARY PAYMENT	5,145,166.60	100.00%	4,676,956.44	468,210.16
31a AT RISK	1,955,540.73	100.00%	1,777,586.52	177,954.21
104h BENCHMARK ASSESSMENTS	10,972.00	100.00%	9,973.55	998.45
41 BILINGUAL EDUCATION	146,350.00	100.00%	133,032.15	13,317.85
61d CTE PER PUPIL INCENTIVE	20,360.78	100.00%	18,507.95	1,852.83
22l DISTRICT TRANSPORTATION COSTS	141,921.30	100.00%	129,006.46	12,914.84
99h FIRST ROBOTICS	6,932.00	100.00%	6,932.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,023.50	100.00%	32,750.40	3,273.10
147a(2) MPSERS NORMAL COST OFFSET	179,585.65	100.00%	140,484.69	39,100.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,593.73	100.00%	46,113.97	12,479.76
147c(1) MPSERS UAAL RATE STABILIZATION	955,821.46	100.00%	868,841.71	86,979.75
21h PARTNERSHIP MODEL DISTRICTS	340,947.00	100.00%	329,158.00	11,789.00
31d SCHOOL LUNCH	41,068.13	100.00%	37,330.93	3,737.20
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	12,207.23	100.00%	11,096.37	1,110.86
	<u>\$15,251,950.39</u>		<u>\$13,853,989.53</u>	<u>\$1,397,960.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(106,561.67)	100.00%	(106,561.67)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,310.49	100.00%	25,310.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(175.28)	100.00%	(175.28)	0.00
31d	2025 SCHOOL LUNCH	7,989.91	100.00%	7,989.91	0.00
31f	2025 SCHOOL BREAKFAST	12,499.24	100.00%	12,499.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.87	100.00%	6.87	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	89,136.64	100.00%	89,136.64	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	167,008.84	100.00%	167,008.84	0.00
35m	2025 LITERACY SUPPORTS	115,018.00	100.00%	115,018.00	0.00
		<u>\$310,233.04</u>		<u>\$310,233.04</u>	<u>\$0.00</u>
SUBTOTALS		\$15,562,183.43		\$14,164,222.57	\$1,397,960.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,904.09)	10,662,380.65
51e	SPECIAL ED FOUNDATION (SEC 52)	184,518.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>491,461.55</u>
		\$11,338,360.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,186,732.88	11/20/2025	\$1,527,049.85	12/22/2025	\$1,629,978.73
01/20/2026	\$1,328,658.64	02/20/2026	\$1,227,069.69	03/20/2026	\$1,319,900.06
04/20/2026	\$1,429,055.63	05/20/2026	\$1,493,502.03	06/22/2026	\$1,334,362.23
07/20/2026	\$1,687,912.83	08/20/2026	\$1,397,960.86		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,709.96
General ED K-12	3,611.95
Supplemental 2025	3,585.63
Fall 2025	3,614.87
Special ED K-12 Sec 52	98.01
Supplemental 2025	99.93
Fall 2025	97.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	216,576,004	18.000	3,898,368
Comm PP TV	5,567,500	6.000	33,405
Assumed Local Revenue			3,931,773

Local Revenue Per GE	1,088.55
Local Revenue Per Membership	1,059.79

Special Ed. Costs	6,596,779.00
Special Ed. Transp. Costs	1,157,707.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,257.85)	15,796,453.19	100.00%	14,358,975.95	1,437,477.24
51c	SPEC ED HEADLEE OBLIGATION	2,702,805.90	100.00%	2,456,850.56	245,955.34
22b/51e	DISCRETIONARY PAYMENT	17,556,856.64	100.00%	15,959,182.69	1,597,673.95
31a	AT RISK	1,916,468.56	100.00%	1,742,069.92	174,398.64
104h	BENCHMARK ASSESSMENTS	34,952.00	100.00%	31,771.37	3,180.63
41	BILINGUAL EDUCATION	27,772.00	100.00%	25,244.75	2,527.25
61d	CTE PER PUPIL INCENTIVE	51,083.09	100.00%	46,434.53	4,648.56
22l	DISTRICT TRANSPORTATION COSTS	348,693.78	100.00%	316,962.65	31,731.13
99h	FIRST ROBOTICS	9,467.00	100.00%	9,467.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,921.41	100.00%	99,933.91	9,987.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,173,499.06	100.00%	890,991.51	282,507.55
147e	MPERS REFORMS - DEFINED CONTRIBUT	80,704.62	100.00%	60,902.52	19,802.10
147c(1)	MPERS UAAL RATE STABILIZATION	4,024,442.29	100.00%	3,658,218.04	366,224.25
31d	SCHOOL LUNCH	72,723.27	100.00%	66,105.45	6,617.82
30d	UNIVERSAL SCHOOL BREAKFAST	295,825.50	100.00%	281,172.30	14,653.20
30d	UNIVERSAL SCHOOL LUNCH	633,842.39	100.00%	605,078.00	28,764.39
		<u>\$44,835,510.70</u>		<u>\$40,609,361.15</u>	<u>\$4,226,149.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(44,462.90)	100.00%	(44,462.90)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,335.27)	100.00%	(7,335.27)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	447,029.97	100.00%	447,029.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	144,983.61	100.00%	144,983.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,504.14	100.00%	2,504.14	0.00
31d	2025 SCHOOL LUNCH	11,426.53	100.00%	11,426.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	82,926.96	100.00%	82,926.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	29,516.96	100.00%	29,516.96	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	394,114.19	100.00%	394,114.19	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,181.75	100.00%	538,181.75	0.00
		<u>\$1,601,285.94</u>		<u>\$1,601,285.94</u>	<u>\$0.00</u>
SUBTOTALS		\$46,436,796.64		\$42,210,647.09	\$4,226,149.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,961.45)	32,368,309.33
51e	SPECIAL ED FOUNDATION (SEC 52)	985,000.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,702,805.90</u>
		\$36,056,115.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,559,301.33	11/20/2025	\$5,022,252.57	12/22/2025	\$4,561,651.45
01/20/2026	\$3,883,437.15	02/20/2026	\$4,813,498.22	03/20/2026	\$3,802,676.93
04/20/2026	\$4,001,814.25	05/20/2026	\$4,369,827.90	06/22/2026	\$3,982,483.61
07/20/2026	\$4,004,390.88	08/20/2026	\$4,226,149.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$60,334.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$148,977.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82300 ISD: 82

Grosse Ile Township Schools

State Aid Membership	1,476.46
General ED K-12	1,458.34
Supplemental 2025	1,470.25
Fall 2025	1,457.02
Special ED K-12 Sec 52	18.12
Supplemental 2025	15.62
Fall 2025	18.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,206.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	75,438,173	18.000	1,357,887
Comm PP TV	3,779,600	6.000	22,678
Assumed Local Revenue			1,380,565

Local Revenue Per GE	946.67
Local Revenue Per Membership	935.05

Special Ed. Costs	2,154,071.00
Special Ed. Transp. Costs	303,386.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,564.95)	8,216,426.08	100.00%	7,468,731.31	747,694.77
51c	SPEC ED HEADLEE OBLIGATION	829,995.37	100.00%	754,465.79	75,529.58
22b/51e	DISCRETIONARY PAYMENT	5,241,430.19	100.00%	4,764,460.04	476,970.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,640.73	100.00%	65,020.72	6,620.01
31a	AT RISK	285,555.43	100.00%	259,569.89	25,985.54
104h	BENCHMARK ASSESSMENTS	14,121.00	100.00%	12,835.99	1,285.01
41	BILINGUAL EDUCATION	5,273.00	100.00%	4,793.16	479.84
61d	CTE PER PUPIL INCENTIVE	7,463.20	100.00%	6,784.05	679.15
22l	DISTRICT TRANSPORTATION COSTS	173,864.64	100.00%	158,042.96	15,821.68
99h	FIRST ROBOTICS	10,531.00	100.00%	10,531.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,745.64	100.00%	39,770.90	3,974.74
22d(6)	ISOLATED DISTRICTS - OTHER	554,800.00	100.00%	504,313.20	50,486.80
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	402,697.96	100.00%	306,037.60	96,660.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	67,232.06	100.00%	50,213.16	17,018.90
147c(1)	MPERS UAAL RATE STABILIZATION	1,590,436.37	100.00%	1,445,706.66	144,729.71
31d	SCHOOL LUNCH	35,248.86	100.00%	32,041.21	3,207.65
30d	UNIVERSAL SCHOOL BREAKFAST	37,096.62	100.00%	35,493.64	1,602.98
30d	UNIVERSAL SCHOOL LUNCH	387,518.66	100.00%	373,460.00	14,058.66
		<u>\$17,975,076.81</u>		<u>\$16,292,271.28</u>	<u>\$1,682,805.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	9,360.00	100.00%	9,360.00	0.00
22a	2023 PROP A OBLIGATION	4,935.87	100.00%	4,935.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,587.37)	100.00%	(10,587.37)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,559.00	100.00%	54,559.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(989.24)	100.00%	(989.24)	0.00
31d	2025 SCHOOL LUNCH	4,083.01	100.00%	4,083.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	51,659.52	100.00%	51,659.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,088.62	100.00%	7,088.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	160,935.84	100.00%	160,935.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	217,890.65	100.00%	217,890.65	0.00
35m	2025 LITERACY SUPPORTS	162,938.00	100.00%	162,938.00	0.00
		<u>\$661,868.85</u>		<u>\$661,868.85</u>	<u>\$0.00</u>
SUBTOTALS		\$18,636,945.66		\$16,954,140.13	\$1,682,805.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,954.33)	13,058,457.61
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	217,292.66
51e	SPECIAL ED FOUNDATION (SEC 52)	182,106.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	829,995.37
		<u>\$14,287,851.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,399,914.67	11/20/2025	\$2,132,096.96	12/22/2025	\$1,846,017.61
01/20/2026	\$1,731,421.04	02/20/2026	\$1,556,549.62	03/20/2026	\$1,592,095.28
04/20/2026	\$1,657,162.35	05/20/2026	\$1,694,622.30	06/22/2026	\$1,609,136.42
07/20/2026	\$1,624,609.00	08/20/2026	\$1,682,805.53		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,881.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$99,633.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,884.23
General ED K-12 (23a: 302.00)	2,841.04
Supplemental 2025 Includes 1.00 Transfers	2,606.84
Fall 2025	2,531.51
Special ED K-12 Sec 52	43.19
Supplemental 2025	34.29
Fall 2025	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	73,672,635	18.000	1,326,107
Comm PP TV	3,916,100	6.000	23,497
Assumed Local Revenue			1,349,604

Local Revenue Per GE	475.04
Local Revenue Per Membership	467.93

Special Ed. Costs	3,016,049.00
Special Ed. Transp. Costs	477,779.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$6,032.07)	17,397,877.26	100.00%	15,814,670.43	1,583,206.83
51c SPEC ED HEADLEE OBLIGATION	1,199,441.48	100.00%	1,090,292.31	109,149.17
22b/51e DISCRETIONARY PAYMENT	10,239,026.60	100.00%	9,307,275.18	931,751.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	436,274.90	100.00%	395,960.62	40,314.28
31a AT RISK	5,293,315.21	100.00%	4,811,623.53	481,691.68
104h BENCHMARK ASSESSMENTS	15,835.00	100.00%	14,394.02	1,440.98
41 BILINGUAL EDUCATION	108,379.00	100.00%	98,516.51	9,862.49
61d CTE PER PUPIL INCENTIVE	29,707.90	100.00%	27,004.48	2,703.42
22l DISTRICT TRANSPORTATION COSTS	15,129.37	100.00%	13,752.60	1,376.77
99h FIRST ROBOTICS	10,891.00	100.00%	10,891.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,456.08	100.00%	77,691.51	7,764.57
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	990,421.17	100.00%	990,421.17	0.00
147a(2) MPSERS NORMAL COST OFFSET	497,928.07	100.00%	366,264.79	131,663.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	95,164.98	100.00%	69,176.06	25,988.92
147c(1) MPSERS UAAL RATE STABILIZATION	2,134,878.25	100.00%	1,940,604.33	194,273.92
21h PARTNERSHIP MODEL DISTRICTS	261,759.00	100.00%	256,642.00	5,117.00
31d SCHOOL LUNCH	55,918.75	100.00%	50,830.14	5,088.61
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	46,826.51	100.00%	42,565.30	4,261.21
	<u>\$38,914,230.53</u>		<u>\$35,378,575.98</u>	<u>\$3,535,654.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	193,353.55	100.00%	193,353.55	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,973.66	100.00%	30,973.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	92,468.31	100.00%	92,468.31	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(13,697.71)	100.00%	(13,697.71)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,726.06	100.00%	11,726.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,940.00	100.00%	2,940.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,483.64	100.00%	66,483.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,042.59)	100.00%	(2,042.59)	0.00
31d	2025 SCHOOL LUNCH	3,146.22	100.00%	3,146.22	0.00
31f	2025 SCHOOL BREAKFAST	15,535.08	100.00%	15,535.08	0.00
61a(1)	2025 VOCATIONAL EDUCATION	33.39	100.00%	33.39	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	192,533.95	100.00%	192,533.95	0.00
101.6	2025 SHORT TERM DEDUCT	(50,978.17)	100.00%	(50,978.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	434,651.60	100.00%	434,651.60	0.00
35m	2025 LITERACY SUPPORTS	7,592.00	100.00%	7,592.00	0.00
		<u>\$984,718.99</u>		<u>\$984,718.99</u>	<u>\$0.00</u>
SUBTOTALS		\$39,898,949.52		\$36,363,294.97	\$3,535,654.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,574.96)	27,202,844.36
51e	SPECIAL ED FOUNDATION (SEC 52)	434,059.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,199,441.48</u>
		\$28,836,345.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,441,479.81	11/20/2025	\$3,813,481.07	12/22/2025	\$3,560,650.02
01/20/2026	\$3,316,837.61	02/20/2026	\$3,724,157.98	03/20/2026	\$3,977,425.20
04/20/2026	\$3,506,922.80	05/20/2026	\$3,627,549.93	06/22/2026	\$3,578,968.97
07/20/2026	\$3,815,821.58	08/20/2026	\$3,535,654.55		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,538.91
General ED K-12	2,449.02
Supplemental 2025	2,445.91
Fall 2025	2,449.36
Special ED K-12 Sec 52	89.89
Supplemental 2025	87.74
Fall 2025	90.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	144,359,307	18.000	2,598,468
Comm PP TV	32,908,800	6.000	197,453
Assumed Local Revenue			2,795,921

Local Revenue Per GE	1,141.65
Local Revenue Per Membership	1,101.23

Special Ed. Costs	6,430,594.00
Special Ed. Transp. Costs	727,411.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,482.51)	11,380,689.46	100.00%	10,345,046.72	1,035,642.74
51c	SPEC ED HEADLEE OBLIGATION	2,352,254.68	100.00%	2,138,199.50	214,055.18
22b/51e	DISCRETIONARY PAYMENT	11,339,432.36	100.00%	10,307,544.02	1,031,888.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,972.91	100.00%	2,698.20	274.71
31a	AT RISK	1,148,356.77	100.00%	1,043,856.30	104,500.47
104h	BENCHMARK ASSESSMENTS	24,830.00	100.00%	22,570.47	2,259.53
41	BILINGUAL EDUCATION	20,641.00	100.00%	18,762.67	1,878.33
61d	CTE PER PUPIL INCENTIVE	22,679.44	100.00%	20,615.61	2,063.83
22l	DISTRICT TRANSPORTATION COSTS	299,680.81	100.00%	272,409.86	27,270.95
99h	FIRST ROBOTICS	21,844.00	100.00%	21,844.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,224.68	100.00%	68,389.74	6,834.94
147a(2)	MPERS NORMAL COST OFFSET	804,687.14	100.00%	621,008.63	183,678.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	109,387.61	100.00%	83,674.55	25,713.06
147c(1)	MPERS UAAL RATE STABILIZATION	3,085,758.33	100.00%	2,804,954.32	280,804.01
31d	SCHOOL LUNCH	58,054.34	100.00%	52,771.40	5,282.94
30d	UNIVERSAL SCHOOL BREAKFAST	154,690.42	100.00%	154,690.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	755,695.21	100.00%	755,695.21	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	742,692.70	100.00%	675,107.66	67,585.04
		<u>\$32,406,838.54</u>		<u>\$29,416,444.69</u>	<u>\$2,990,393.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	81,543.07	100.00%	81,543.07	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	523.00	100.00%	523.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	102,031.08	100.00%	102,031.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(156.34)	100.00%	(156.34)	0.00
31d	2025 SCHOOL LUNCH	8,055.33	100.00%	8,055.33	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	88,092.72	100.00%	88,092.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,921.82	100.00%	16,921.82	0.00
61a(1)	2025 VOCATIONAL EDUCATION	267.15	100.00%	267.15	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	279,754.84	100.00%	279,754.84	0.00
61j	2025 DOWNRIVER CAREER TECH EDUCATION	5,000,000.00	100.00%	5,000,000.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	369,274.08	100.00%	369,274.08	0.00
35m	2025 LITERACY SUPPORTS	250,211.00	100.00%	250,211.00	0.00
		<u>\$6,196,517.75</u>		<u>\$6,196,517.75</u>	<u>\$0.00</u>
SUBTOTALS		\$38,603,356.29		\$35,612,962.44	\$2,990,393.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,908.35)	21,816,727.32
51e	SPECIAL ED FOUNDATION (SEC 52)	903,394.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,352,254.68</u>
		\$25,072,376.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,610,773.76	11/20/2025	\$3,508,277.15	12/22/2025	\$8,154,139.04
01/20/2026	\$2,642,380.77	02/20/2026	\$3,055,006.79	03/20/2026	\$2,730,130.88
04/20/2026	\$2,754,101.89	05/20/2026	\$4,058,571.09	06/22/2026	\$2,971,493.56
07/20/2026	\$2,935,346.41	08/20/2026	\$2,990,393.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,035.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$153,705.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82365 ISD: 82

Woodhaven-Brownstown School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,648.35

State Aid Membership	5,416.08
General ED K-12	5,195.72
Supplemental 2025	5,156.76
Fall 2025	5,200.05
Special ED K-12 Sec 52	220.36
Supplemental 2025	226.91
Fall 2025	219.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	469,577,801	18.000	8,452,400
Comm PP TV	36,998,600	6.000	221,992
Assumed Local Revenue			8,674,392

Local Revenue Per GE	1,669.53
Local Revenue Per Membership	1,601.60

Special Ed. Costs	17,943,888.00
Special Ed. Transp. Costs	1,424,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,046.75)	21,917,521.74	100.00%	19,923,027.26	1,994,494.48
51c	SPEC ED HEADLEE OBLIGATION	6,137,540.84	100.00%	5,579,024.62	558,516.22
22b/51e	DISCRETIONARY PAYMENT	23,839,671.85	100.00%	21,670,261.71	2,169,410.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,043.56	100.00%	22,729.39	2,314.17
31a	AT RISK	3,844,769.70	100.00%	3,494,895.66	349,874.04
104h	BENCHMARK ASSESSMENTS	52,897.00	100.00%	48,083.37	4,813.63
41	BILINGUAL EDUCATION	129,370.00	100.00%	117,597.33	11,772.67
61d	CTE PER PUPIL INCENTIVE	46,300.84	100.00%	42,087.46	4,213.38
22l	DISTRICT TRANSPORTATION COSTS	616,452.39	100.00%	560,355.22	56,097.17
99h	FIRST ROBOTICS	16,643.00	100.00%	16,643.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,471.58	100.00%	145,891.08	14,580.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,705,618.12	100.00%	1,276,629.83	428,988.29
147e	MPERS REFORMS - DEFINED CONTRIBUT	209,447.30	100.00%	158,053.32	51,393.98
147c(1)	MPERS UAAL RATE STABILIZATION	6,718,689.66	100.00%	6,107,288.90	611,400.76
31d	SCHOOL LUNCH	143,063.02	100.00%	130,044.29	13,018.73
30d	UNIVERSAL SCHOOL BREAKFAST	169,138.60	100.00%	160,756.60	8,382.00
30d	UNIVERSAL SCHOOL LUNCH	471,200.31	100.00%	459,808.24	11,392.07
		<u>\$66,203,839.51</u>		<u>\$59,913,177.28</u>	<u>\$6,290,662.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	678,706.35	100.00%	678,706.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	215,808.01	100.00%	215,808.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,249.03	100.00%	1,249.03	0.00
31d	2025 SCHOOL LUNCH	20,052.34	100.00%	20,052.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,336.96	100.00%	78,336.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,739.36	100.00%	17,739.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	589,839.98	100.00%	589,839.98	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,588.15	100.00%	788,588.15	0.00
35m	2025 LITERACY SUPPORTS	536,553.00	100.00%	536,553.00	0.00
		\$2,942,873.18		\$2,942,873.18	\$0.00
SUBTOTALS		\$69,146,712.69		\$62,856,050.46	\$6,290,662.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,380.47)	43,542,575.59
51e	SPECIAL ED FOUNDATION (SEC 52)	2,214,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,137,540.84
		<u>\$51,894,734.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,782,863.85	11/20/2025	\$7,544,893.89	12/22/2025	\$6,701,576.09
01/20/2026	\$5,762,421.37	02/20/2026	\$6,886,919.42	03/20/2026	\$5,791,702.83
04/20/2026	\$5,991,848.83	05/20/2026	\$6,379,457.57	06/22/2026	\$5,869,262.89
07/20/2026	\$5,979,965.44	08/20/2026	\$6,290,662.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,156.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$122,981.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,084.58
General ED K-12	6,866.10
Supplemental 2025	6,817.21
Fall 2025	6,871.53
Special ED K-12 Sec 52	218.48
Supplemental 2025	226.08
Fall 2025	217.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	625,670,821	18.000	11,262,075
Comm PP TV	24,314,290	6.000	145,886
Assumed Local Revenue			11,407,961

Local Revenue Per GE	1,661.49
Local Revenue Per Membership	1,610.25

Special Ed. Costs	21,940,064.00
Special Ed. Transp. Costs	2,041,085.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,889.75)	34,641,825.06	100.00%	31,489,418.98	3,152,406.08
51c	SPEC ED HEADLEE OBLIGATION	7,715,146.65	100.00%	7,013,068.30	702,078.35
22b/51e	DISCRETIONARY PAYMENT	25,150,247.45	100.00%	22,861,574.93	2,288,672.52
31a	AT RISK	743,430.47	100.00%	675,778.30	67,652.17
104h	BENCHMARK ASSESSMENTS	66,447.00	100.00%	60,400.32	6,046.68
41	BILINGUAL EDUCATION	148,596.00	100.00%	135,073.76	13,522.24
61d	CTE PER PUPIL INCENTIVE	8,332.70	100.00%	7,574.42	758.28
22l	DISTRICT TRANSPORTATION COSTS	395,015.87	100.00%	359,069.43	35,946.44
99h	FIRST ROBOTICS	13,251.00	100.00%	13,251.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,907.12	100.00%	190,834.90	19,072.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,276,264.28	100.00%	1,717,684.02	558,580.26
147e	MPERS REFORMS - DEFINED CONTRIBUT	261,808.91	100.00%	194,845.96	66,962.95
147c(1)	MPERS UAAL RATE STABILIZATION	8,373,523.51	100.00%	7,611,532.87	761,990.64
31d	SCHOOL LUNCH	177,346.44	100.00%	161,207.91	16,138.53
30d	UNIVERSAL SCHOOL BREAKFAST	384,464.45	100.00%	363,335.50	21,128.95
30d	UNIVERSAL SCHOOL LUNCH	2,101,655.66	100.00%	2,042,649.36	59,006.30
		<u>\$82,667,262.57</u>		<u>\$74,897,299.96</u>	<u>\$7,769,962.61</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	950.97	100.00%	950.97	0.00
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	36.34	0.00
22a	2022 PROP A OBLIGATION	12,480.04	100.00%	12,480.04	0.00
22b	2022 DISCRETIONARY PAYMENT	15.34	100.00%	15.34	0.00
22a	2023 PROP A OBLIGATION	(15,116.70)	100.00%	(15,116.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.38	100.00%	18.38	0.00
22a	2024 PROP A OBLIGATION	(10,424.90)	100.00%	(10,424.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2025 PROP A OBLIGATION	(6,408.55)	100.00%	(6,408.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,181,885.78	100.00%	1,181,885.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	282,237.65	100.00%	282,237.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	717.77	100.00%	717.77	0.00
31d	2025 SCHOOL LUNCH	18,642.66	100.00%	18,642.66	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	321,381.84	100.00%	321,381.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,869.94	100.00%	49,869.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	796,508.91	100.00%	796,508.91	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,023,911.45	100.00%	1,023,911.45	0.00
35m	2025 LITERACY SUPPORTS	652,929.00	100.00%	652,929.00	0.00
		\$4,309,631.53		\$4,309,631.53	\$0.00
SUBTOTALS		\$86,976,894.10		\$79,206,931.49	\$7,769,962.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,388.51)	57,596,348.51
51e	SPECIAL ED FOUNDATION (SEC 52)	2,195,724.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,715,146.65
		<u>\$67,507,219.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,265,235.97	11/20/2025	\$9,361,666.82	12/22/2025	\$8,289,832.34
01/20/2026	\$6,901,510.21	02/20/2026	\$8,862,872.62	03/20/2026	\$7,810,098.31
04/20/2026	\$7,282,013.59	05/20/2026	\$8,911,748.94	06/22/2026	\$7,337,219.67
07/20/2026	\$7,534,407.44	08/20/2026	\$7,769,962.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$100,485.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$549,840.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,716.13
General ED K-12 (23a: 1.67)	2,646.75
Supplemental 2025	2,678.31
Fall 2025	2,641.39
Special ED K-12 Sec 52	69.38
Supplemental 2025	61.77
Fall 2025	70.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	160,024,610	18.000	2,880,443
Comm PP TV	5,751,408	6.000	34,508
Assumed Local Revenue			2,914,951

Local Revenue Per GE	1,101.33
Local Revenue Per Membership	1,073.20

Special Ed. Costs	2,710,279.00
Special Ed. Transp. Costs	628,448.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,139.40)	13,959,278.52	100.00%	12,688,984.17	1,270,294.35
51c	SPEC ED HEADLEE OBLIGATION	1,218,044.90	100.00%	1,107,202.81	110,842.09
22b/51e	DISCRETIONARY PAYMENT	10,422,882.80	100.00%	9,474,400.47	948,482.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,138.43	100.00%	89,069.87	9,068.56
31a	AT RISK	1,993,420.48	100.00%	1,812,019.22	181,401.26
104h	BENCHMARK ASSESSMENTS	25,635.00	100.00%	23,302.22	2,332.78
41	BILINGUAL EDUCATION	39,911.00	100.00%	36,279.10	3,631.90
61d	CTE PER PUPIL INCENTIVE	17,534.90	100.00%	15,939.22	1,595.68
22l	DISTRICT TRANSPORTATION COSTS	68,935.03	100.00%	62,661.94	6,273.09
99h	FIRST ROBOTICS	3,945.00	100.00%	3,945.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,475.49	100.00%	73,163.46	7,312.03
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	654,658.09	100.00%	482,968.38	171,689.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,097.03	100.00%	54,510.43	18,586.60
147c(1)	MPERS UAAL RATE STABILIZATION	2,305,700.79	100.00%	2,095,882.02	209,818.77
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	62,545.43	100.00%	56,853.80	5,691.63
30d	UNIVERSAL SCHOOL BREAKFAST	72,738.96	100.00%	72,738.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	287,344.87	100.00%	287,344.87	0.00
		<u>\$31,384,886.72</u>		<u>\$28,437,865.94</u>	<u>\$2,947,020.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2024 BILINGUAL EDUCATION	(2,262.01)	100.00%	(2,262.01)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(55,306.00)	100.00%	(55,306.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	45,000.00	100.00%	45,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,633.59)	100.00%	(30,633.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,282.62	100.00%	81,282.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(713.96)	100.00%	(713.96)	0.00
31d	2025 SCHOOL LUNCH	12,150.00	100.00%	12,150.00	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,191.68	100.00%	44,191.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,116.06	100.00%	9,116.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	226,791.42	100.00%	226,791.42	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	399,322.50	100.00%	399,322.50	0.00
35m	2025 LITERACY SUPPORTS	152,372.00	100.00%	152,372.00	0.00
		<u>\$881,310.72</u>		<u>\$881,310.72</u>	<u>\$0.00</u>
SUBTOTALS		\$32,266,197.44		\$29,319,176.66	\$2,947,020.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,948.67)	23,684,892.32
51e	SPECIAL ED FOUNDATION (SEC 52)	697,269.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,218,044.90</u>
		\$25,600,206.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,666,250.10	11/20/2025	\$3,461,152.85	12/22/2025	\$3,126,903.25
01/20/2026	\$2,765,360.99	02/20/2026	\$2,964,631.48	03/20/2026	\$2,781,533.09
04/20/2026	\$2,850,476.39	05/20/2026	\$2,977,834.90	06/22/2026	\$2,800,093.15
07/20/2026	\$2,829,338.54	08/20/2026	\$2,947,020.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,016.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$76,584.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	4,150.73
General ED K-12 (23a: 124.75)	4,027.77
Supplemental 2025	3,704.80
Fall 2025	3,925.04
Special ED K-12 Sec 52	122.96
Supplemental 2025	125.20
Fall 2025	122.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	336,437,906	18.000	6,055,882
Comm PP TV	24,789,500	6.000	148,737
Assumed Local Revenue			6,204,619

Local Revenue Per GE	1,540.46
Local Revenue Per Membership	1,494.83

Special Ed. Costs	10,507,127.00
Special Ed. Transp. Costs	1,043,293.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,934.56)	16,331,296.23	100.00%	14,845,148.27	1,486,147.96
51c	SPEC ED HEADLEE OBLIGATION	3,741,138.73	100.00%	3,400,695.11	340,443.62
22b/51e	DISCRETIONARY PAYMENT	19,178,921.70	100.00%	17,433,639.83	1,745,281.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,298,343.48	100.00%	3,907,194.22	391,149.26
104h	BENCHMARK ASSESSMENTS	34,747.00	100.00%	31,585.02	3,161.98
41	BILINGUAL EDUCATION	71,662.00	100.00%	65,140.76	6,521.24
61d	CTE PER PUPIL INCENTIVE	36,229.14	100.00%	32,932.29	3,296.85
22l	DISTRICT TRANSPORTATION COSTS	218,722.33	100.00%	198,818.60	19,903.73
99h	FIRST ROBOTICS	14,230.00	100.00%	14,230.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,980.86	100.00%	111,806.78	11,174.08
147a(2)	MPERS NORMAL COST OFFSET	1,261,257.48	100.00%	974,954.77	286,302.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	124,672.91	100.00%	97,034.13	27,638.78
147c(1)	MPERS UAAL RATE STABILIZATION	4,573,139.19	100.00%	4,156,983.52	416,155.67
31d	SCHOOL LUNCH	76,894.89	100.00%	69,897.46	6,997.43
30d	UNIVERSAL SCHOOL BREAKFAST	39,478.20	100.00%	39,478.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	79,169.41	100.00%	79,169.41	0.00
		<u>\$50,202,883.55</u>		<u>\$45,458,708.37</u>	<u>\$4,744,175.18</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	178,666.00	100.00%	178,666.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	323,565.93	100.00%	323,565.93	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(616,575.66)	100.00%	(616,575.66)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	586,153.72	100.00%	586,153.72	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,281.00	100.00%	13,281.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	157,246.30	100.00%	157,246.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.10)	100.00%	(186.10)	0.00
31d	2025 SCHOOL LUNCH	11,082.29	100.00%	11,082.29	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,431.36	100.00%	19,431.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,237.30	100.00%	5,237.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	433,082.14	100.00%	433,082.14	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	587,393.00	100.00%	587,393.00	0.00
		\$1,698,652.28		\$1,698,652.28	\$0.00
SUBTOTALS		\$51,901,535.83		\$47,157,360.65	\$4,744,175.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,509.54)	34,274,469.93
51e	SPECIAL ED FOUNDATION (SEC 52)	1,235,748.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,741,138.73
		<u>\$39,251,356.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,969,984.51	11/20/2025	\$5,522,972.37	12/22/2025	\$5,035,447.77
01/20/2026	\$4,789,475.06	02/20/2026	\$4,870,516.98	03/20/2026	\$4,388,916.94
04/20/2026	\$4,452,749.15	05/20/2026	\$5,066,344.50	06/22/2026	\$4,491,095.40
07/20/2026	\$4,534,728.65	08/20/2026	\$4,744,175.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,755.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,373.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,248.81
General ED K-12 (23a: 49.33)	4,067.84
Supplemental 2025 Includes 1.00 Transfers	4,036.01
Fall 2025	4,016.57
Special ED K-12 Sec 52	180.97
Supplemental 2025	218.55
Fall 2025	176.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	866,716,989	18.000	15,600,906
Comm PP TV	80,649,900	6.000	483,899
Assumed Local Revenue			16,084,805

Local Revenue Per GE	3,954.14
Local Revenue Per Membership	3,785.72

Special Ed. Costs	12,254,523.00
Special Ed. Transp. Costs	2,882,503.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,932.10)	8,209,125.80	100.00%	7,444,785.29	764,340.51
51c	SPEC ED HEADLEE OBLIGATION	5,536,242.42	100.00%	5,032,444.36	503,798.06
22b/51e	DISCRETIONARY PAYMENT	18,406,605.84	100.00%	16,718,492.16	1,688,113.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	166,741.61	100.00%	161,100.04	5,641.57
31a	AT RISK	3,441,217.85	100.00%	3,128,067.03	313,150.82
104h	BENCHMARK ASSESSMENTS	36,710.00	100.00%	33,369.39	3,340.61
41	BILINGUAL EDUCATION	83,338.00	100.00%	75,754.24	7,583.76
61d	CTE PER PUPIL INCENTIVE	31,736.73	100.00%	28,848.69	2,888.04
61v	CTE PROGRAM EXPANSIONS GRANT	143,630.00	100.00%	143,630.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	776,214.61	100.00%	705,579.08	70,635.53
99h	FIRST ROBOTICS	14,476.00	100.00%	14,476.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,886.85	100.00%	114,359.04	11,527.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,206,695.64	100.00%	899,756.10	306,939.54
147e	MPERS REFORMS - DEFINED CONTRIBUT	282,148.68	100.00%	208,306.03	73,842.65
147c(1)	MPERS UAAL RATE STABILIZATION	5,263,647.21	100.00%	4,784,655.31	478,991.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,800.00	100.00%	1,100.00	700.00
26a	RENAISSANCE ZONE	460,803.60	100.00%	418,870.47	41,933.13
31d	SCHOOL LUNCH	113,561.50	100.00%	103,227.40	10,334.10
30d	UNIVERSAL SCHOOL BREAKFAST	66,879.72	100.00%	66,879.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	127,360.51	100.00%	127,360.51	0.00
61a(1)	VOCATIONAL EDUCATION	29,503.48	100.00%	26,818.66	2,684.82
		<u>\$44,524,326.05</u>		<u>\$40,237,879.52</u>	<u>\$4,286,446.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,153.13	100.00%	1,153.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(473.00)	100.00%	(473.00)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.57)	100.00%	(17.57)	0.00
22a	2024 PROP A OBLIGATION	(1,204.26)	100.00%	(1,204.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.48)	100.00%	(13.48)	0.00
22a	2025 PROP A OBLIGATION	(903.09)	100.00%	(903.09)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,019.82	100.00%	610,019.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.14	100.00%	6.14	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(76,886.26)	100.00%	(76,886.25)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	48,531.10	100.00%	48,531.10	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,603.00	100.00%	1,603.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,527.26	100.00%	153,527.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,414.05	100.00%	2,414.05	0.00
31d	2025 SCHOOL LUNCH	11,632.71	100.00%	11,632.71	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,725.91	100.00%	30,725.91	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,198.72	100.00%	8,198.72	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.07	100.00%	3.07	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	437,982.96	100.00%	437,982.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	625,250.49	100.00%	625,250.49	0.00
35m	2025 LITERACY SUPPORTS	410,204.00	100.00%	410,204.00	0.00
		<u>\$2,273,752.89</u>		<u>\$2,273,752.90</u>	<u>(\$0.01)</u>
SUBTOTALS		\$46,798,078.94		\$42,511,632.42	\$4,286,446.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,095.86)	24,796,983.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,818,748.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,536,242.42</u>
		\$32,151,974.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,397,665.04	11/20/2025	\$5,161,198.30	12/22/2025	\$4,549,895.09
01/20/2026	\$3,845,199.04	02/20/2026	\$4,838,599.01	03/20/2026	\$3,864,054.78
04/20/2026	\$4,265,827.70	05/20/2026	\$4,668,193.34	06/22/2026	\$3,920,167.24
07/20/2026	\$3,966,811.01	08/20/2026	\$4,286,446.52		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,476.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,544.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	841.07
General ED K-12	836.40
Supplemental 2025	753.64
Fall 2025	845.59
Special ED K-12 Sec 52	4.67
Supplemental 2025	4.36
Fall 2025	4.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 844,626.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	241,679.59	100.00%	219,686.75	21,992.84
22b/51e DISCRETIONARY PAYMENT	3,826,868.50	100.00%	3,478,623.47	348,245.03
22b PSA PROTECTED	4,625,885.00	100.00%	4,204,929.47	420,955.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	990,633.49	100.00%	900,485.84	90,147.65
104h BENCHMARK ASSESSMENTS	12,437.00	100.00%	11,305.23	1,131.77
22l DISTRICT TRANSPORTATION COSTS	30,294.32	100.00%	27,537.54	2,756.78
99h FIRST ROBOTICS	1,546.00	100.00%	1,546.00	0.00
27b GROW YOUR OWN SAF	28,000.00	100.00%	25,452.00	2,548.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,919.84	100.00%	22,655.62	2,264.22
31aa MENTAL HEALTH GRANT - PER PUPIL	314,332.47	100.00%	314,332.47	0.00
31d SCHOOL LUNCH	600.00	100.00%	545.40	54.60
30d UNIVERSAL SCHOOL BREAKFAST	10,538.46	100.00%	10,027.92	510.54
30d UNIVERSAL SCHOOL LUNCH	46,351.19	100.00%	43,942.96	2,408.23
	<u>\$10,154,085.86</u>		<u>\$9,261,070.67</u>	<u>\$893,015.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	4,200.31	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,625.09	100.00%	58,625.09	0.00
31d	2025 SCHOOL LUNCH	(4,418.13)	100.00%	(4,418.13)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,230.08	100.00%	7,230.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,330.96	100.00%	1,330.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,824.84	100.00%	111,824.84	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		\$285,354.15		\$285,354.15	\$0.00
SUBTOTALS		\$10,439,440.01		\$9,546,424.82	\$893,015.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,405,820.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,933.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,679.59
		<u>\$8,694,433.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$913,410.72	11/20/2025	\$824,960.26	12/22/2025	\$1,170,082.53
01/20/2026	\$895,004.14	02/20/2026	\$1,065,840.45	03/20/2026	\$1,055,927.98
04/20/2026	\$885,299.83	05/20/2026	\$918,093.30	06/22/2026	\$886,972.20
07/20/2026	\$916,889.03	08/20/2026	\$893,015.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,692.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,251.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,427.13
General ED K-12	1,421.69
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,423.31
Special ED K-12 Sec 52	5.44
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	840,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	240,542.48	100.00%	218,653.11	21,889.37
22b/51e	DISCRETIONARY PAYMENT	6,493,441.50	100.00%	5,902,538.32	590,903.18
22b	PSA PROTECTED	7,849,215.00	100.00%	7,134,936.44	714,278.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,641.85	100.00%	15,104.04	1,537.81
31a	AT RISK	1,843,521.74	100.00%	1,675,761.26	167,760.48
104h	BENCHMARK ASSESSMENTS	13,975.00	100.00%	12,703.28	1,271.72
99h	FIRST ROBOTICS	8,850.00	100.00%	8,850.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,284.05	100.00%	38,442.11	3,841.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	534,965.16	100.00%	534,965.16	0.00
31d	SCHOOL LUNCH	2,178.00	100.00%	1,979.80	198.20
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$17,045,614.78</u>		<u>\$15,543,933.52</u>	<u>\$1,501,681.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2024 MENTORING GRANTS	334,005.00	100.00%	334,005.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,504.64)	100.00%	(58,504.64)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	(11,053.28)	100.00%	(11,053.28)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,892.01)	100.00%	(2,892.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	208,243.81	100.00%	208,243.81	0.00
		\$481,894.88		\$481,894.88	\$0.00
SUBTOTALS		\$17,527,509.66		\$16,025,828.40	\$1,501,681.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,287,984.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,672.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,542.48
		<u>\$14,583,198.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,508,179.27	11/20/2025	\$0.00	12/22/2025	\$1,790,649.72
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,789,441.88
04/20/2026	\$1,478,637.43	05/20/2026	\$1,520,512.53	06/22/2026	\$1,501,108.62
07/20/2026	\$1,478,807.69	08/20/2026	\$1,501,681.26		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$334,005.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,507,624.84
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,116,861.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	454,622.00	100.00%	454,622.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	40,000.00	100.00%	40,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,317.89	100.00%	60,317.89	0.00
31d	2025 SCHOOL LUNCH	(11,036.41)	100.00%	(11,036.41)	0.00
31f	2025 SCHOOL BREAKFAST	7,738.38	100.00%	7,738.38	0.00
101.6	2025 SHORT TERM DEDUCT	(28,019.82)	100.00%	(28,019.82)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		\$791,632.65		\$791,632.65	\$0.00
SUBTOTALS		\$22,831,379.86		\$20,885,854.50	\$1,945,525.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	17,813,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,753.21
		<u>\$18,393,848.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,975,097.48	11/20/2025	\$0.00	12/22/2025	\$2,206,158.96
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$2,300,076.60
04/20/2026	\$1,944,256.32	05/20/2026	\$1,996,430.58	06/22/2026	\$1,945,338.73
07/20/2026	\$1,929,188.93	08/20/2026	\$1,945,525.36		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$454,622.00 (for Adjust Year 2024)
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,950,116.82
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$4,184,568.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,240.33
General ED K-12	1,233.79
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,234.89
Special ED K-12 Sec 52	6.54
Supplemental 2025	6.13
Fall 2025	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,394,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	399,051.49	100.00%	362,737.80	36,313.69
22b/51e	DISCRETIONARY PAYMENT	5,643,501.50	100.00%	5,129,942.86	513,558.64
22b	PSA PROTECTED	6,821,815.00	100.00%	6,201,029.84	620,785.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,866.30	100.00%	14,400.17	1,466.13
31a	AT RISK	1,856,614.84	100.00%	1,687,662.89	168,951.95
104h	BENCHMARK ASSESSMENTS	11,250.00	100.00%	10,226.25	1,023.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,749.40	100.00%	33,410.34	3,339.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	461,381.19	100.00%	461,381.19	0.00
31d	SCHOOL LUNCH	4,124.00	100.00%	3,748.72	375.28
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$15,250,353.72</u>		<u>\$13,904,540.06</u>	<u>\$1,345,813.66</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	2,200.00	0.00
27h(2)	2024 MENTORING GRANTS	268,696.00	100.00%	268,696.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	93,829.80	100.00%	93,829.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	(7,670.90)	100.00%	(7,670.90)	0.00
31f	2025 SCHOOL BREAKFAST	2,825.29	100.00%	2,825.29	0.00
101.6	2025 SHORT TERM DEDUCT	(6,801.25)	100.00%	(6,801.25)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,049.46	100.00%	181,049.46	0.00
		<u>\$534,041.41</u>		<u>\$534,041.41</u>	<u>\$0.00</u>
SUBTOTALS		\$15,784,395.13		\$14,438,581.47	\$1,345,813.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,399,589.50
51e	SPECIAL ED FOUNDATION (SEC 52)	65,727.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,051.49
		<u>\$12,864,367.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,336,961.33	11/20/2025	\$0.00	12/22/2025	\$1,565,572.61
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,590,319.97
04/20/2026	\$1,358,175.61	05/20/2026	\$1,350,003.09	06/22/2026	\$1,345,101.19
07/20/2026	\$1,332,211.31	08/20/2026	\$1,345,813.66		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$268,696.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,332,177.75
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,959,362.61

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	139.59
General ED K-12	136.83
Supplemental 2025	144.25
Fall 2025	136.01
Special ED K-12 Sec 52	2.76
Supplemental 2025	3.76
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 149,016.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,639.14	100.00%	38,758.98	3,880.16
22b/51e	DISCRETIONARY PAYMENT	635,134.50	100.00%	577,337.26	57,797.24
22b	PSA PROTECTED	767,745.00	100.00%	697,880.21	69,864.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,124.65	100.00%	48,215.63	4,909.02
31a	AT RISK	273,135.07	100.00%	248,279.78	24,855.29
22l	DISTRICT TRANSPORTATION COSTS	23,184.43	100.00%	21,074.65	2,109.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,135.87	100.00%	3,760.09	375.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,281.87	100.00%	53,281.87	0.00
31d	SCHOOL LUNCH	1,146.00	100.00%	1,041.71	104.29
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,853,526.53</u>		<u>\$1,689,630.18</u>	<u>\$163,896.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,702.26	100.00%	7,702.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	105.00	100.00%	105.00	0.00
31d	2025 SCHOOL LUNCH	(1,130.48)	100.00%	(1,130.48)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,565.17)	100.00%	(5,565.17)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,685.71	100.00%	22,685.71	0.00
		\$23,797.32		\$23,797.32	\$0.00
SUBTOTALS		\$1,877,323.85		\$1,713,427.50	\$163,896.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,375,141.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,639.14
		<u>\$1,445,518.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$169,691.42	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$192,229.70	03/20/2026	\$195,038.25
04/20/2026	\$151,935.77	05/20/2026	\$162,086.16	06/22/2026	\$164,065.78
07/20/2026	\$161,348.36	08/20/2026	\$163,896.35		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$517,032.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82705 ISD: 82

Branch Line School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	148.96
General ED K-12	147.78
Supplemental 2025	133.15
Fall 2025	149.41
Special ED K-12 Sec 52	1.18
Supplemental 2025	0.85
Fall 2025	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	164,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,173.00	100.00%	42,880.26	4,292.74
22b/51e	DISCRETIONARY PAYMENT	677,768.00	100.00%	616,091.11	61,676.89
22b	PSA PROTECTED	819,280.00	100.00%	744,725.52	74,554.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	120,252.07	100.00%	109,309.13	10,942.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,413.50	100.00%	4,012.48	401.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,637.03	100.00%	55,637.03	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,724,523.60</u>		<u>\$1,572,655.53</u>	<u>\$151,868.07</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,818.56)	100.00%	(4,818.56)	0.00
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,670.56	100.00%	20,670.56	0.00
		<u>\$13,220.59</u>		<u>\$13,220.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,737,744.19		\$1,585,876.12	\$151,868.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,485,189.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,173.00</u>
		\$1,544,221.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,696.37	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$161,867.80	03/20/2026	\$182,352.50
04/20/2026	\$143,931.97	05/20/2026	\$157,601.94	06/22/2026	\$151,700.87
07/20/2026	\$151,704.63	08/20/2026	\$151,868.07		

SUPPLEMENTAL PAYMENTS

02/03/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$492,020.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	182.45
General ED K-12	180.40
Supplemental 2025	167.90
Fall 2025	181.79
Special ED K-12 Sec 52	2.05
Supplemental 2025	2.10
Fall 2025	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 355,451.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,708.04	100.00%	92,452.61	9,255.43
22b/51e DISCRETIONARY PAYMENT	830,147.50	100.00%	754,604.08	75,543.42
22b PSA PROTECTED	1,003,475.00	100.00%	912,158.78	91,316.22
31a AT RISK	223,816.42	100.00%	203,449.13	20,367.29
104h BENCHMARK ASSESSMENTS	2,147.00	100.00%	1,951.62	195.38
99h FIRST ROBOTICS	928.00	100.00%	928.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,405.76	100.00%	4,914.59	491.17
31aa MENTAL HEALTH GRANT - PER PUPIL	67,714.70	100.00%	67,714.70	0.00
	<u>\$2,235,342.42</u>		<u>\$2,038,173.51</u>	<u>\$197,168.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(42,028.23)	100.00%	(42,028.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,775.01	100.00%	24,775.01	0.00
		(17,253.22)		(17,253.22)	\$0.00
SUBTOTALS		\$2,218,089.20		\$2,020,920.29	\$197,168.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,813,020.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,708.04
		<u>\$1,935,330.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$190,326.57	11/20/2025	\$190,321.85	12/22/2025	\$251,931.32
01/20/2026	\$202,611.97	02/20/2026	\$158,765.22	03/20/2026	\$232,266.66
04/20/2026	\$196,888.35	05/20/2026	\$203,898.30	06/22/2026	\$196,951.68
07/20/2026	\$196,958.37	08/20/2026	\$197,168.91		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	145.00
General ED K-12	143.55
Supplemental 2025	137.64
Fall 2025	144.21
Special ED K-12 Sec 52	1.45
Supplemental 2025	1.76
Fall 2025	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,060.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,539.80	100.00%	57,757.68	5,782.12
22b/51e	DISCRETIONARY PAYMENT	659,750.00	100.00%	599,712.75	60,037.25
22b	PSA PROTECTED	797,500.00	100.00%	724,927.50	72,572.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,397.27	100.00%	22,142.82	2,254.45
31a	AT RISK	278,065.70	100.00%	252,761.72	25,303.98
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,296.17	100.00%	3,905.82	390.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,655.81	100.00%	52,655.81	0.00
		<u>\$1,880,494.58</u>		<u>\$1,714,127.56</u>	<u>\$166,367.02</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	41,627.07	100.00%	41,627.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,179.74	100.00%	22,179.74	0.00
		<u>\$63,863.55</u>		<u>\$63,863.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,944,358.13		\$1,777,991.11	\$166,367.02

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	7,048.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,442,677.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,539.80</u>
		\$1,520,789.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,327.57	11/20/2025	\$155,493.62	12/22/2025	\$184,678.65
01/20/2026	\$162,128.76	02/20/2026	\$236,172.84	03/20/2026	\$190,565.63
04/20/2026	\$161,886.29	05/20/2026	\$186,305.96	06/22/2026	\$166,297.15
07/20/2026	\$166,134.64	08/20/2026	\$166,367.02		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	556.23
General ED K-12	552.27
Supplemental 2025	582.99
Fall 2025	548.86
Special ED K-12 Sec 52	3.96
Supplemental 2025	3.61
Fall 2025	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 425,076.00

Special Ed. Transp. Costs 24,600.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,952.86	100.00%	126,308.15	12,644.71
22b/51e	DISCRETIONARY PAYMENT	2,530,846.50	100.00%	2,300,539.47	230,307.03
22b	PSA PROTECTED	3,059,265.00	100.00%	2,780,871.89	278,393.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	258,708.01	100.00%	234,801.92	23,906.09
31a	AT RISK	460,152.19	100.00%	418,278.34	41,873.85
104h	BENCHMARK ASSESSMENTS	1,538.00	100.00%	1,398.04	139.96
41	BILINGUAL EDUCATION	27,932.00	100.00%	25,390.19	2,541.81
61d	CTE PER PUPIL INCENTIVE	1,666.54	100.00%	1,514.88	151.66
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,480.39	100.00%	14,982.97	1,497.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	201,720.58	100.00%	201,720.58	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,702,089.07</u>		<u>\$6,110,633.43</u>	<u>\$591,455.64</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(5,212.75)	100.00%	(5,212.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,570.53	100.00%	19,570.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	485.71	100.00%	485.71	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,512.26	100.00%	92,512.26	0.00
		<u>\$107,355.75</u>		<u>\$107,355.75</u>	<u>\$0.00</u>
SUBTOTALS		\$6,809,444.82		\$6,217,989.18	\$591,455.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,550,313.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,952.86</u>
		\$5,729,064.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$632,660.87	11/20/2025	\$633,137.53	12/22/2025	\$579,356.79
01/20/2026	\$579,098.81	02/20/2026	\$664,788.15	03/20/2026	\$693,367.51
04/20/2026	\$570,970.78	05/20/2026	\$579,201.91	06/22/2026	\$695,191.19
07/20/2026	\$590,215.64	08/20/2026	\$591,455.64		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82713 ISD: 82

New Paradigm College Prep

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	206.25
General ED K-12	205.35
Supplemental 2025	218.68
Fall 2025	203.87
Special ED K-12 Sec 52	0.90
Supplemental 2025	1.32
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 95,831.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,420.89	100.00%	24,925.59	2,495.30
22b/51e	DISCRETIONARY PAYMENT	938,437.50	100.00%	853,039.69	85,397.81
22b	PSA PROTECTED	1,134,375.00	100.00%	1,031,146.88	103,228.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,873.27	100.00%	18,036.87	1,836.40
31a	AT RISK	263,284.25	100.00%	239,325.38	23,958.87
41	BILINGUAL EDUCATION	103,947.00	100.00%	94,487.82	9,459.18
22I	DISTRICT TRANSPORTATION COSTS	14,528.91	100.00%	13,206.78	1,322.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,110.93	100.00%	5,555.68	555.25
		<u>\$2,507,977.75</u>		<u>\$2,279,724.69</u>	<u>\$228,253.06</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,150.20	100.00%	5,150.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,881.52	100.00%	30,881.52	0.00
		<u>\$36,031.72</u>		<u>\$36,031.72</u>	<u>\$0.00</u>
SUBTOTALS		\$2,544,009.47		\$2,315,756.41	\$228,253.06

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,195.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,063,767.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,420.89</u>
		<u>\$2,100,233.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,593.47	11/20/2025	\$225,742.38	12/22/2025	\$237,867.26
01/20/2026	\$218,467.51	02/20/2026	\$225,981.18	03/20/2026	\$218,881.95
04/20/2026	\$217,749.19	05/20/2026	\$216,826.00	06/22/2026	\$303,684.41
07/20/2026	\$227,963.06	08/20/2026	\$228,253.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	70.94
General ED K-12	70.21
Supplemental 2025	86.44
Fall 2025	68.41
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.56
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,790.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,134.89	100.00%	31,937.62	3,197.27
22b/51e	DISCRETIONARY PAYMENT	322,777.00	100.00%	293,404.29	29,372.71
22b	PSA PROTECTED	390,170.00	100.00%	354,664.53	35,505.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,568.34	100.00%	44,080.35	4,487.99
31a	AT RISK	189,688.23	100.00%	172,426.60	17,261.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,101.86	100.00%	1,910.89	190.97
31d	SCHOOL LUNCH	432.68	100.00%	393.31	39.37
		<u>\$988,873.00</u>		<u>\$898,817.59</u>	<u>\$90,055.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,024.86)	100.00%	(5,024.86)	0.00
31d	2025 SCHOOL LUNCH	(909.28)	100.00%	(909.28)	0.00
31f	2025 SCHOOL BREAKFAST	198.60	100.00%	198.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,499.46	100.00%	12,499.46	0.00
		\$6,763.92		\$6,763.92	\$0.00
SUBTOTALS		\$995,636.92		\$905,581.51	\$90,055.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	705,610.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,134.89
		<u>\$748,081.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$99,488.18	11/20/2025	\$99,728.02	12/22/2025	\$83,572.24
01/20/2026	\$90,105.28	02/20/2026	\$82,874.19	03/20/2026	\$89,708.73
04/20/2026	\$89,466.39	05/20/2026	\$92,095.51	06/22/2026	\$90,264.89
07/20/2026	\$88,278.08	08/20/2026	\$90,055.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	764.95
General ED K-12	763.17
Supplemental 2025	767.13
Fall 2025	762.73
Special ED K-12 Sec 52	1.78
Supplemental 2025	1.87
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	450,008.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,764.39	100.00%	117,046.83	11,717.56
22b/51e	DISCRETIONARY PAYMENT	3,480,522.50	100.00%	3,163,794.95	316,727.55
22b	PSA PROTECTED	4,207,225.00	100.00%	3,824,367.53	382,857.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,958.02	100.00%	11,760.62	1,197.40
31a	AT RISK	381,296.96	100.00%	346,598.94	34,698.02
104h	BENCHMARK ASSESSMENTS	11,265.00	100.00%	10,239.89	1,025.11
41	BILINGUAL EDUCATION	42,019.00	100.00%	38,195.27	3,823.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,664.50	100.00%	20,605.19	2,059.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,286,715.37</u>		<u>\$7,532,609.22</u>	<u>\$754,106.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,891.11	100.00%	7,891.11	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,801.58	100.00%	111,801.58	0.00
		<u>\$119,692.69</u>		<u>\$119,692.69</u>	<u>\$0.00</u>
SUBTOTALS		\$8,406,408.06		\$7,652,301.91	\$754,106.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,669,858.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,764.39</u>
		\$7,816,511.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$750,673.58	11/20/2025	\$750,666.70	12/22/2025	\$886,647.22
01/20/2026	\$758,757.82	02/20/2026	\$713,644.46	03/20/2026	\$747,175.79
04/20/2026	\$771,726.19	05/20/2026	\$765,973.30	06/22/2026	\$753,777.66
07/20/2026	\$753,259.19	08/20/2026	\$754,106.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	677.86
General ED K-12	671.85
Supplemental 2025	672.21
Fall 2025	671.81
Special ED K-12 Sec 52	6.01
Supplemental 2025	6.79
Fall 2025	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	512,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	146,601.66	100.00%	133,260.91	13,340.75
22b/51e	DISCRETIONARY PAYMENT	3,084,263.00	100.00%	2,803,595.07	280,667.93
22b	PSA PROTECTED	3,728,230.00	100.00%	3,388,961.07	339,268.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,544.90	100.00%	15,016.06	1,528.84
31a	AT RISK	1,248,062.34	100.00%	1,134,488.67	113,573.67
41	BILINGUAL EDUCATION	32,615.00	100.00%	29,647.04	2,967.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,084.13	100.00%	18,259.28	1,824.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	253,701.89	100.00%	253,701.89	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,530,102.92</u>		<u>\$7,776,929.99</u>	<u>\$753,172.93</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,558.00)	100.00%	(10,558.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,512.22	100.00%	28,512.22	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,771.68)	100.00%	(5,771.68)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,300.67	100.00%	99,300.67	0.00
		<u>\$111,483.21</u>		<u>\$111,483.21</u>	<u>\$0.00</u>
SUBTOTALS		\$8,641,586.13		\$7,888,413.20	\$753,172.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,752,092.50
51e	SPECIAL ED FOUNDATION (SEC 52)	60,400.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>146,601.66</u>
		\$6,959,094.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$749,925.88	11/20/2025	\$744,127.17	12/22/2025	\$875,644.97
01/20/2026	\$748,228.12	02/20/2026	\$865,009.19	03/20/2026	\$883,882.93
04/20/2026	\$740,650.00	05/20/2026	\$752,468.51	06/22/2026	\$776,136.74
07/20/2026	\$752,339.69	08/20/2026	\$753,172.93		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	573.79
General ED K-12	570.66
Supplemental 2025	540.42
Fall 2025	574.02
Special ED K-12 Sec 52	3.13
Supplemental 2025	3.94
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 517,661.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	148,122.48	100.00%	134,643.33	13,479.15
22b/51e DISCRETIONARY PAYMENT	2,610,744.50	100.00%	2,373,166.75	237,577.75
22b PSA PROTECTED	3,155,845.00	100.00%	2,868,663.11	287,181.89
31a AT RISK	1,148,907.13	100.00%	1,044,356.58	104,550.55
104h BENCHMARK ASSESSMENTS	8,408.00	100.00%	7,642.87	765.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,000.67	100.00%	15,455.98	1,544.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	286,738.00	100.00%	279,565.00	7,173.00
31d SCHOOL LUNCH	8,252.20	100.00%	7,501.25	750.95
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$7,384,017.98</u>		<u>\$6,730,994.87</u>	<u>\$653,023.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,725.00	100.00%	40,725.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	848.40	100.00%	848.40	0.00
31d	2025 SCHOOL LUNCH	389.85	100.00%	389.85	0.00
31f	2025 SCHOOL BREAKFAST	2,089.62	100.00%	2,089.62	0.00
101.6	2025 SHORT TERM DEDUCT	(127,228.83)	100.00%	(127,228.83)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,339.40	100.00%	83,339.40	0.00
	2025 SUPPLEMENTAL REIMB	(4,496,776.39)	100.00%	(4,496,776.39)	0.00
18(4)	2025 RETURN AUDIT DEDUCT WITHHELD	6,691,342.75	100.00%	6,691,342.75	0.00
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	2,682.00	0.00
		<u>\$2,197,411.80</u>		<u>\$2,197,411.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,581,429.78		\$8,928,406.67	\$653,023.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,735,133.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,122.48</u>
		\$5,914,711.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,154.06	11/20/2025	\$517,647.58	12/22/2025	\$773,362.55
01/20/2026	\$659,284.71	02/20/2026	\$617,486.73	03/20/2026	\$643,376.56
04/20/2026	\$616,019.69	05/20/2026	\$647,824.18	06/22/2026	\$645,101.93
07/20/2026	\$448,144.35	08/20/2026	\$653,023.11		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,725.00 (for Adjust Year 2024)
05/14/2026	DIRECT	18(4)	RETURN AUDIT DEDUCT WITHHELD	\$2,194,566.36 (for Adjust Year 2025)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL	\$478,712.97
380.1179a/1310a				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	705.26
General ED K-12	695.13
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	696.04
Special ED K-12 Sec 52	10.13
Supplemental 2025	24.03
Fall 2025	8.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 794,327.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	227,287.14	100.00%	206,604.01	20,683.13
22b/51e DISCRETIONARY PAYMENT	3,208,933.00	100.00%	2,916,920.10	292,012.90
22b PSA PROTECTED	3,878,930.00	100.00%	3,525,947.37	352,982.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	131,292.86	100.00%	119,160.66	12,132.20
31a AT RISK	1,435,595.02	100.00%	1,304,955.87	130,639.15
104h BENCHMARK ASSESSMENTS	6,519.00	100.00%	5,925.77	593.23
22l DISTRICT TRANSPORTATION COSTS	66,462.02	100.00%	60,413.98	6,048.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,895.96	100.00%	18,997.35	1,898.61
31aa MENTAL HEALTH GRANT - PER PUPIL	262,943.67	100.00%	262,943.67	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	173,000.00	100.00%	157,257.00	15,743.00
21h PARTNERSHIP MODEL DISTRICTS	269,823.00	100.00%	264,042.00	5,781.00
31d SCHOOL LUNCH	4,539.37	100.00%	4,126.29	413.08
	<u>\$9,686,221.04</u>		<u>\$8,847,294.07</u>	<u>\$838,926.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,400.00	100.00%	40,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,305.81)	100.00%	(15,305.81)	0.00
31d	2025 SCHOOL LUNCH	(5,913.76)	100.00%	(5,913.76)	0.00
31f	2025 SCHOOL BREAKFAST	9,241.70	100.00%	9,241.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,447.35	100.00%	108,447.35	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		<u>\$139,883.48</u>		<u>\$139,883.48</u>	<u>\$0.00</u>
SUBTOTALS		\$9,826,104.52		\$8,987,177.55	\$838,926.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,986,056.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>227,287.14</u>
		\$7,315,150.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$837,498.46	11/20/2025	\$809,682.21	12/22/2025	\$943,736.45
01/20/2026	\$827,357.13	02/20/2026	\$875,421.98	03/20/2026	\$956,640.68
04/20/2026	\$817,872.47	05/20/2026	\$825,792.39	06/22/2026	\$959,181.51
07/20/2026	\$1,093,594.27	08/20/2026	\$838,926.97		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,400.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	739.78
General ED K-12	736.89
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	736.37
Special ED K-12 Sec 52	2.89
Supplemental 2025	3.41
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,344.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,415.01	100.00%	106,730.24	10,684.77
22b/51e	DISCRETIONARY PAYMENT	3,365,999.00	100.00%	3,059,693.09	306,305.91
22b	PSA PROTECTED	4,068,790.00	100.00%	3,698,530.11	370,259.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,279.42	100.00%	11,144.73	1,134.69
31a	AT RISK	1,539,061.33	100.00%	1,399,006.75	140,054.58
104h	BENCHMARK ASSESSMENTS	10,884.00	100.00%	9,893.56	990.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,918.74	100.00%	19,927.20	1,991.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,136,347.50</u>		<u>\$8,304,925.68</u>	<u>\$831,421.82</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,165.35	100.00%	54,165.35	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,111.50	100.00%	108,111.50	0.00
		<u>\$128,544.56</u>		<u>\$128,544.56</u>	<u>\$0.00</u>
SUBTOTALS		\$9,264,892.06		\$8,433,470.24	\$831,421.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,405,744.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,415.01</u>
		\$7,552,204.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$830,598.29	11/20/2025	\$796,832.42	12/22/2025	\$958,563.43
01/20/2026	\$837,279.21	02/20/2026	\$861,058.26	03/20/2026	\$827,150.32
04/20/2026	\$828,002.92	05/20/2026	\$832,904.15	06/22/2026	\$830,561.35
07/20/2026	\$830,519.89	08/20/2026	\$831,421.82		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	434.68
General ED K-12	433.14
Supplemental 2025	389.24
Fall 2025	438.02
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.76
Fall 2025	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,169.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,788.91	100.00%	16,170.12	1,618.79
22b/51e	DISCRETIONARY PAYMENT	1,977,794.00	100.00%	1,797,814.75	179,979.25
22b	PSA PROTECTED	2,390,740.00	100.00%	2,173,182.66	217,557.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	763,064.02	100.00%	693,625.19	69,438.83
22l	DISTRICT TRANSPORTATION COSTS	39,877.21	100.00%	36,248.38	3,628.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,879.02	100.00%	11,708.83	1,170.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,202,143.16</u>		<u>\$4,728,749.93</u>	<u>\$473,393.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,821.75)	100.00%	(43,821.75)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,899.64	100.00%	56,899.64	0.00
		<u>\$13,077.89</u>		<u>\$13,077.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,215,221.05		\$4,741,827.82	\$473,393.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,353,057.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,788.91</u>
		\$4,386,322.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$431,595.65	11/20/2025	\$440,649.74	12/22/2025	\$616,777.51
01/20/2026	\$0.00	02/20/2026	\$413,643.93	03/20/2026	\$471,966.05
04/20/2026	\$452,701.13	05/20/2026	\$491,319.83	06/22/2026	\$472,871.03
07/20/2026	\$472,893.24	08/20/2026	\$473,393.23		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$477,409.71

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	286.53
General ED K-12	284.55
Supplemental 2025	259.30
Fall 2025	287.36
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.66
Fall 2025	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	184,247.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,720.07	100.00%	47,922.54	4,797.53
22b/51e	DISCRETIONARY PAYMENT	1,447,240.11	100.00%	1,315,541.26	131,698.85
22b	PSA PROTECTED	1,432,386.39	100.00%	1,302,039.23	130,347.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	558,286.95	100.00%	507,482.84	50,804.11
104h	BENCHMARK ASSESSMENTS	4,131.00	100.00%	3,755.08	375.92
41	BILINGUAL EDUCATION	11,222.00	100.00%	10,200.80	1,021.20
22l	DISTRICT TRANSPORTATION COSTS	8,340.73	100.00%	7,581.72	759.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,489.52	100.00%	7,718.16	771.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,994.72	100.00%	107,994.72	0.00
31d	SCHOOL LUNCH	2,217.25	100.00%	2,015.48	201.77
		<u>\$3,633,028.74</u>		<u>\$3,312,251.83</u>	<u>\$320,776.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,481.78	100.00%	4,481.78	0.00
31d	2025 SCHOOL LUNCH	(1,374.25)	100.00%	(1,374.25)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(101,372.23)	100.00%	(101,372.23)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,735.97	100.00%	39,735.97	0.00
		(\$58,528.73)		(\$58,528.73)	\$0.00
SUBTOTALS		\$3,574,500.01		\$3,253,723.10	\$320,776.91

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,859,727.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,720.07
		<u>\$2,932,346.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$305,385.70	11/20/2025	\$206,812.76	12/22/2025	\$405,621.57
01/20/2026	\$326,408.22	02/20/2026	\$360,484.32	03/20/2026	\$380,932.81
04/20/2026	\$309,459.34	05/20/2026	\$320,321.21	06/22/2026	\$320,665.69
07/20/2026	\$317,631.48	08/20/2026	\$320,776.91		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	729.30
General ED K-12	722.54
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	728.76
Special ED K-12 Sec 52	6.76
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 428,276.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,546.04	100.00%	111,394.35	11,151.69
22b/51e DISCRETIONARY PAYMENT	3,318,315.00	100.00%	3,016,348.34	301,966.66
22b PSA PROTECTED	4,011,150.00	100.00%	3,646,135.35	365,014.65
31a AT RISK	1,504,572.56	100.00%	1,367,656.46	136,916.10
104h BENCHMARK ASSESSMENTS	10,943.00	100.00%	9,947.19	995.81
41 BILINGUAL EDUCATION	3,326.00	100.00%	3,023.33	302.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,608.23	100.00%	19,644.90	1,963.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,992,460.83</u>		<u>\$8,174,149.92</u>	<u>\$818,310.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(3,068.64)	100.00%	(3,068.64)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	27,755.96	100.00%	27,755.96	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		\$120,527.12		\$120,527.12	\$0.00
SUBTOTALS		\$9,112,987.95		\$8,294,677.04	\$818,310.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,261,527.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,938.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,546.04
		<u>\$7,452,011.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,551.25	11/20/2025	\$780,670.12	12/22/2025	\$1,011,230.77
01/20/2026	\$825,847.72	02/20/2026	\$813,246.07	03/20/2026	\$817,525.04
04/20/2026	\$804,310.12	05/20/2026	\$820,402.17	06/22/2026	\$817,442.66
07/20/2026	\$817,451.12	08/20/2026	\$818,310.91		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	393.02
General ED K-12	389.00
Supplemental 2025	399.93
Fall 2025	387.79
Special ED K-12 Sec 52	4.02
Supplemental 2025	4.07
Fall 2025	4.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 178,471.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,067.33	100.00%	46,420.20	4,647.13
22b/51e DISCRETIONARY PAYMENT	1,788,241.00	100.00%	1,625,511.07	162,729.93
22b PSA PROTECTED	2,161,610.00	100.00%	1,964,903.49	196,706.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,780.44	100.00%	70,593.09	7,187.35
31a AT RISK	836,352.65	100.00%	760,244.56	76,108.09
61d CTE PER PUPIL INCENTIVE	31,229.52	100.00%	28,387.63	2,841.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,644.68	100.00%	10,586.64	1,058.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	22,937.49	100.00%	20,850.18	2,087.31
	<u>\$4,980,863.11</u>		<u>\$4,527,496.86</u>	<u>\$453,366.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	(50,000.00)	100.00%	(50,000.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(10,000.00)	100.00%	(10,000.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,683.13)	100.00%	(24,683.13)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	12,362.00	100.00%	12,362.00	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,642.06	100.00%	60,642.06	0.00
		(\$11,679.07)		(\$11,679.07)	\$0.00
SUBTOTALS		\$4,969,184.04		\$4,515,817.79	\$453,366.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,909,450.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,401.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,067.33
		<u>\$4,000,918.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,060.47	11/20/2025	\$477,404.24	12/22/2025	\$514,697.32
01/20/2026	\$451,482.11	02/20/2026	\$396,498.59	03/20/2026	\$451,241.87
04/20/2026	\$404,052.85	05/20/2026	\$449,443.54	06/22/2026	\$453,228.22
07/20/2026	\$452,708.58	08/20/2026	\$453,366.25		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	815.62
General ED K-12	812.06
Supplemental 2025	810.11
Fall 2025	812.28
Special ED K-12 Sec 52	3.56
Supplemental 2025	3.89
Fall 2025	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,421.01

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 721,664.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	206,495.49	100.00%	187,704.40	18,791.09
22b/51e DISCRETIONARY PAYMENT	3,775,496.82	100.00%	3,431,926.61	343,570.21
22b PSA PROTECTED	4,421,484.18	100.00%	4,019,129.12	402,355.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,861.08	100.00%	11,672.64	1,188.44
31a AT RISK	667,440.24	100.00%	606,703.18	60,737.06
104h BENCHMARK ASSESSMENTS	11,924.00	100.00%	10,838.92	1,085.08
41 BILINGUAL EDUCATION	27,165.00	100.00%	24,692.99	2,472.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,165.79	100.00%	21,970.08	2,195.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$9,147,032.60</u>		<u>\$8,314,637.94</u>	<u>\$832,394.66</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	47,292.89	100.00%	47,292.89	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,164.29	100.00%	119,164.29	0.00
		<u>\$166,457.18</u>		<u>\$166,457.18</u>	<u>\$0.00</u>
SUBTOTALS		\$9,313,489.78		\$8,481,095.12	\$832,394.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,161,203.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>206,495.49</u>
		\$8,403,476.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$827,489.75	11/20/2025	\$827,476.40	12/22/2025	\$976,868.53
01/20/2026	\$837,590.69	02/20/2026	\$845,760.19	03/20/2026	\$827,106.37
04/20/2026	\$822,386.42	05/20/2026	\$853,125.06	06/22/2026	\$831,822.57
07/20/2026	\$831,469.14	08/20/2026	\$832,394.66		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82730 ISD: 82

American International Academy

State Aid Membership	696.06
General ED K-12	690.54
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	694.74
Special ED K-12 Sec 52	5.52
Supplemental 2025	5.19
Fall 2025	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	546,497.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	156,373.56	100.00%	142,143.57	14,229.99
22b/51e	DISCRETIONARY PAYMENT	3,222,054.78	100.00%	2,928,847.80	293,206.98
22b	PSA PROTECTED	3,773,348.22	100.00%	3,429,973.53	343,374.69
31a	AT RISK	1,347,217.55	100.00%	1,224,620.75	122,596.80
104h	BENCHMARK ASSESSMENTS	6,515.00	100.00%	5,922.14	592.86
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
22l	DISTRICT TRANSPORTATION COSTS	85,269.59	100.00%	77,510.06	7,759.53
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,623.37	100.00%	18,749.52	1,873.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	307,106.00	100.00%	298,102.00	9,004.00
31d	SCHOOL LUNCH	9,841.20	100.00%	8,945.65	895.55
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$8,933,321.19</u>		<u>\$8,139,773.75</u>	<u>\$793,547.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,767.43)	100.00%	(22,767.43)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	1,227.33	100.00%	1,227.33	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(65,781.56)	100.00%	(65,781.56)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,187.19	100.00%	94,187.19	0.00
35m	2025 LITERACY SUPPORTS	88,767.00	100.00%	88,767.00	0.00
		<u>\$95,689.89</u>		<u>\$95,689.89</u>	<u>\$0.00</u>
SUBTOTALS		\$9,029,011.08		\$8,235,463.64	\$793,547.44

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	92,481.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,939,927.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,476.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,373.56
		<u>\$7,151,776.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$741,424.49	11/20/2025	\$95,342.00	12/22/2025	\$935,879.58
01/20/2026	\$95,341.87	02/20/2026	\$95,341.87	03/20/2026	\$771,044.59
04/20/2026	\$824,146.65	05/20/2026	\$802,574.75	06/22/2026	\$782,974.01
07/20/2026	\$1,088,638.78	08/20/2026	\$793,547.44		

SUPPLEMENTAL PAYMENTS

12/09/2025	GAX-21960	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$609,456.16
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,393,298.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	223.57
General ED K-12	222.84
Supplemental 2025	208.49
Fall 2025	224.43
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.51
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 61,560.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,614.66	100.00%	16,011.73	1,602.93
22b/51e	DISCRETIONARY PAYMENT	1,017,243.50	100.00%	924,674.34	92,569.16
22b	PSA PROTECTED	1,229,635.00	100.00%	1,117,738.22	111,896.78
31a	AT RISK	424,642.97	100.00%	386,000.46	38,642.51
22l	DISTRICT TRANSPORTATION COSTS	10,819.40	100.00%	9,834.83	984.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,624.10	100.00%	6,022.22	601.88
		<u>\$2,706,579.63</u>		<u>\$2,460,281.80</u>	<u>\$246,297.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,065.04	100.00%	7,065.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,401.72	100.00%	30,401.72	0.00
		\$37,466.76		\$37,466.76	\$0.00
SUBTOTALS		\$2,744,046.39		\$2,497,748.56	\$246,297.83

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	32,894.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,239,542.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,614.66
		\$2,264,493.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$232,274.64	11/20/2025	\$236,516.46	12/22/2025	\$298,313.85
01/20/2026	\$245,587.34	02/20/2026	\$255,848.47	03/20/2026	\$246,059.45
04/20/2026	\$257,348.71	05/20/2026	\$233,735.23	06/22/2026	\$246,026.05
07/20/2026	\$246,038.36	08/20/2026	\$246,297.83		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	254.61
General ED K-12 (23a: 128.08)	253.59
Supplemental 2025	138.22
Fall 2025	124.10
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.95
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,803.08	100.00%	53,452.00	5,351.08
22b/51e	DISCRETIONARY PAYMENT	1,158,475.50	100.00%	1,053,054.23	105,421.27
22b	PSA PROTECTED	1,400,355.00	100.00%	1,272,922.70	127,432.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	82,142.86	100.00%	74,552.40	7,590.46
31a	AT RISK	229,442.04	100.00%	208,562.81	20,879.23
22l	DISTRICT TRANSPORTATION COSTS	40,477.36	100.00%	36,793.92	3,683.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,543.77	100.00%	6,858.34	685.43
		<u>\$2,977,239.61</u>		<u>\$2,706,196.40</u>	<u>\$271,043.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,355.55	100.00%	14,355.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,714.47	100.00%	40,714.47	0.00
		\$55,070.02		\$55,070.02	\$0.00
SUBTOTALS		\$3,032,309.63		\$2,761,266.42	\$271,043.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,548,579.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,803.08
		<u>\$2,617,633.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,867.64	11/20/2025	\$241,167.14	12/22/2025	\$210,109.51
01/20/2026	\$241,830.83	02/20/2026	\$279,400.03	03/20/2026	\$274,459.70
04/20/2026	\$287,074.33	05/20/2026	\$335,139.85	06/22/2026	\$327,205.23
07/20/2026	\$342,012.16	08/20/2026	\$271,043.21		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	355.16
General ED K-12	353.63
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	355.27
Special ED K-12 Sec 52	1.53
Supplemental 2025	2.10
Fall 2025	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,874.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,097.42	100.00%	81,898.55	8,198.87
22b/51e	DISCRETIONARY PAYMENT	1,615,978.00	100.00%	1,468,924.00	147,054.00
22b	PSA PROTECTED	1,953,380.00	100.00%	1,775,622.42	177,757.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	627,264.49	100.00%	570,183.42	57,081.07
104h	BENCHMARK ASSESSMENTS	5,215.00	100.00%	4,740.44	474.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,522.94	100.00%	9,566.83	956.11
31d	SCHOOL LUNCH	2,421.90	100.00%	2,201.51	220.39
		<u>\$4,304,879.75</u>		<u>\$3,913,137.17</u>	<u>\$391,742.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,361.87	100.00%	31,361.87	0.00
31d	2025 SCHOOL LUNCH	(2,526.66)	100.00%	(2,526.66)	0.00
31f	2025 SCHOOL BREAKFAST	785.12	100.00%	785.12	0.00
101.6	2025 SHORT TERM DEDUCT	(30,203.68)	100.00%	(30,203.68)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,889.93	100.00%	48,889.93	0.00
		<u>\$48,306.58</u>		<u>\$48,306.58</u>	<u>\$0.00</u>
SUBTOTALS		\$4,353,186.33		\$3,961,443.75	\$391,742.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,553,981.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,097.42</u>
		\$3,659,455.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$370,391.17	11/20/2025	\$341,073.53	12/22/2025	\$468,104.25
01/20/2026	\$386,847.95	02/20/2026	\$432,441.56	03/20/2026	\$389,447.35
04/20/2026	\$403,860.20	05/20/2026	\$390,643.36	06/22/2026	\$391,540.15
07/20/2026	\$387,094.23	08/20/2026	\$391,742.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	415.77
General ED K-12	413.47
Supplemental 2025	334.30
Fall 2025	422.27
Special ED K-12 Sec 52	2.30
Supplemental 2025	1.70
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,366.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,087.71	100.00%	77,344.73	7,742.98
22b/51e	DISCRETIONARY PAYMENT	1,891,753.50	100.00%	1,719,603.93	172,149.57
22b	PSA PROTECTED	2,286,735.00	100.00%	2,078,642.12	208,092.88
31a	AT RISK	635,886.68	100.00%	578,020.99	57,865.69
104h	BENCHMARK ASSESSMENTS	6,270.00	100.00%	5,699.43	570.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,318.74	100.00%	11,199.45	1,119.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	4,379.25	100.00%	3,980.74	398.51
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$4,922,430.88		\$4,474,491.39	\$447,939.49

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	24,410.00	100.00%	24,410.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,503.11	100.00%	7,503.11	0.00
31d	2025 SCHOOL LUNCH	780.93	100.00%	780.93	0.00
31f	2025 SCHOOL BREAKFAST	5,107.83	100.00%	5,107.83	0.00
101.6	2025 SHORT TERM DEDUCT	(6,949.29)	100.00%	(6,949.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,210.94	100.00%	48,210.94	0.00
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	2,188.00	0.00
		<u>\$81,251.52</u>		<u>\$81,251.52</u>	<u>\$0.00</u>
SUBTOTALS		\$5,003,682.40		\$4,555,742.91	\$447,939.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,155,373.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,087.71</u>
		\$4,263,576.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$448,649.52	11/20/2025	\$440,152.78	12/22/2025	\$522,872.49
01/20/2026	\$456,001.26	02/20/2026	\$435,818.85	03/20/2026	\$450,213.66
04/20/2026	\$437,259.64	05/20/2026	\$439,307.85	06/22/2026	\$447,374.63
07/20/2026	\$203,498.02	08/20/2026	\$447,939.49		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$24,410.00 (for Adjust Year 2024)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$250,184.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	813.24
General ED K-12	810.35
Supplemental 2025	815.04
Fall 2025	809.83
Special ED K-12 Sec 52	2.89
Supplemental 2025	2.96
Fall 2025	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 471,551.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,928.66	100.00%	122,650.15	12,278.51
22b/51e DISCRETIONARY PAYMENT	3,700,242.00	100.00%	3,363,519.98	336,722.02
22b PSA PROTECTED	4,472,820.00	100.00%	4,065,793.38	407,026.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,323.93	100.00%	17,538.29	1,785.64
31a AT RISK	260,867.18	100.00%	237,128.27	23,738.91
104h BENCHMARK ASSESSMENTS	11,909.00	100.00%	10,825.28	1,083.72
41 BILINGUAL EDUCATION	48,267.00	100.00%	43,874.70	4,392.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,095.27	100.00%	21,905.96	2,189.31
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,672,453.04</u>		<u>\$7,883,236.01</u>	<u>\$789,217.03</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,887.84	100.00%	21,887.84	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,109.04	100.00%	119,109.04	0.00
		<u>\$140,996.88</u>		<u>\$140,996.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,813,449.92		\$8,024,232.89	\$789,217.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,144,017.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>134,928.66</u>
		\$8,307,990.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$785,780.31	11/20/2025	\$785,776.33	12/22/2025	\$926,691.41
01/20/2026	\$793,073.19	02/20/2026	\$764,701.17	03/20/2026	\$782,960.94
04/20/2026	\$781,216.86	05/20/2026	\$826,773.43	06/22/2026	\$788,945.41
07/20/2026	\$788,313.84	08/20/2026	\$789,217.03		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	391.82
General ED K-12	390.68
Supplemental 2025	418.68
Fall 2025	387.57
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.32
Fall 2025	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	421,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,465.53	100.00%	109,503.17	10,962.36
22b/51e	DISCRETIONARY PAYMENT	1,782,781.00	100.00%	1,620,547.93	162,233.07
22b	PSA PROTECTED	2,155,010.00	100.00%	1,958,904.09	196,105.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	105,732.28	100.00%	95,962.01	9,770.27
31a	AT RISK	913,952.39	100.00%	830,782.72	83,169.67
104h	BENCHMARK ASSESSMENTS	5,698.00	100.00%	5,179.48	518.52
41	BILINGUAL EDUCATION	343,112.00	100.00%	311,888.81	31,223.19
22l	DISTRICT TRANSPORTATION COSTS	100,892.30	100.00%	91,711.10	9,181.20
27b	GROW YOUR OWN SAF	96,680.00	100.00%	87,882.12	8,797.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,609.13	100.00%	10,554.32	1,054.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,452.47	100.00%	146,452.47	0.00
		<u>\$5,782,385.10</u>		<u>\$5,269,368.22</u>	<u>\$513,016.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,377.87)	100.00%	(47,377.87)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,725.24	100.00%	61,725.24	0.00
35m	2025 LITERACY SUPPORTS	2,350.00	100.00%	2,350.00	0.00
		<u>\$16,697.37</u>		<u>\$16,697.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,799,082.47		\$5,286,065.59	\$513,016.88

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,594.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,926,334.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,465.53</u>
		\$4,058,256.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$489,620.08	11/20/2025	\$506,517.95	12/22/2025	\$516,788.67
01/20/2026	\$483,071.55	02/20/2026	\$451,697.68	03/20/2026	\$737,250.26
04/20/2026	\$496,363.64	05/20/2026	\$505,677.45	06/22/2026	\$507,754.02
07/20/2026	\$591,324.29	08/20/2026	\$513,016.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	591.25
General ED K-12	590.76
Supplemental 2025	575.90
Fall 2025	592.41
Special ED K-12 Sec 52	0.49
Supplemental 2025	1.10
Fall 2025	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	DISCRETIONARY PAYMENT	3,125,779.11	100.00%	2,841,333.21	284,445.90
22b	PSA PROTECTED	2,816,283.39	100.00%	2,560,001.60	256,281.79
31a	AT RISK	1,215,729.12	100.00%	1,105,097.77	110,631.35
104h	BENCHMARK ASSESSMENTS	8,657.00	100.00%	7,869.21	787.79
41	BILINGUAL EDUCATION	283,814.00	100.00%	257,986.93	25,827.07
22l	DISTRICT TRANSPORTATION COSTS	69,208.53	100.00%	62,910.55	6,297.98
99h	FIRST ROBOTICS	2,288.00	100.00%	2,288.00	0.00
27b	GROW YOUR OWN SAF	43,871.00	100.00%	39,878.74	3,992.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,517.99	100.00%	15,926.30	1,591.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,392.91	100.00%	221,392.91	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	72,000.00	100.00%	65,448.00	6,552.00
31d	SCHOOL LUNCH	9,489.30	100.00%	8,625.77	863.53
		<u>\$7,886,030.35</u>		<u>\$7,188,758.99</u>	<u>\$697,271.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(98,181.39)	100.00%	(98,181.39)	0.00
31d	2025 SCHOOL LUNCH	2,676.85	100.00%	2,676.85	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,649.39	100.00%	84,649.39	0.00
35m	2025 LITERACY SUPPORTS	2,680.00	100.00%	2,680.00	0.00
		(98,181.39)		(98,181.39)	\$0.00
SUBTOTALS		\$7,877,855.20		\$7,180,583.84	\$697,271.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,937,138.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,924.50
		<u>\$5,942,062.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$660,017.52	11/20/2025	\$666,801.54	12/22/2025	\$793,211.49
01/20/2026	\$677,427.72	02/20/2026	\$591,114.04	03/20/2026	\$780,093.03
04/20/2026	\$824,534.83	05/20/2026	\$703,069.02	06/22/2026	\$747,606.30
07/20/2026	\$736,708.35	08/20/2026	\$697,271.36		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	191.24
General ED K-12	189.24
Supplemental 2025	178.59
Fall 2025	190.42
Special ED K-12 Sec 52	2.00
Supplemental 2025	2.25
Fall 2025	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	97,285.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,836.94	100.00%	25,303.78	2,533.16
22b/51e	DISCRETIONARY PAYMENT	870,142.00	100.00%	790,959.08	79,182.92
22b	PSA PROTECTED	1,051,820.00	100.00%	956,104.38	95,715.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,478.37	100.00%	47,629.06	4,849.31
31a	AT RISK	400,931.94	100.00%	364,447.13	36,484.81
41	BILINGUAL EDUCATION	53,228.00	100.00%	0.00	53,228.00
99h	FIRST ROBOTICS	11,326.00	100.00%	11,326.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,666.20	100.00%	5,151.37	514.83
31d	SCHOOL LUNCH	1,387.35	100.00%	1,261.10	126.25
		<u>\$2,474,816.80</u>		<u>\$2,202,181.90</u>	<u>\$272,634.90</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,333.00)	100.00%	(8,333.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,878.48	100.00%	6,878.48	0.00
31d	2025 SCHOOL LUNCH	(902.48)	100.00%	(902.48)	0.00
31f	2025 SCHOOL BREAKFAST	1,026.48	100.00%	1,026.48	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,166.19	100.00%	30,166.19	0.00
		\$28,835.67		\$28,835.67	\$0.00
SUBTOTALS		\$2,503,652.47		\$2,231,017.57	\$272,634.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,901,862.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,836.94
		\$1,949,798.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$229,488.15	11/20/2025	\$213,885.30	12/22/2025	\$245,631.85
01/20/2026	\$211,269.14	02/20/2026	\$229,671.79	03/20/2026	\$220,194.48
04/20/2026	\$219,672.33	05/20/2026	\$223,470.72	06/22/2026	\$219,491.28
07/20/2026	\$218,242.53	08/20/2026	\$272,634.90		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	359.16
General ED K-12	355.52
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	356.21
Special ED K-12 Sec 52	3.64
Supplemental 2025	3.71
Fall 2025	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,145.29	100.00%	33,765.07	3,380.22
22b/51e	DISCRETIONARY PAYMENT	1,634,178.00	100.00%	1,485,467.80	148,710.20
22b	PSA PROTECTED	1,975,380.00	100.00%	1,795,620.42	179,759.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,012.20	100.00%	6,364.23	647.97
31a	AT RISK	709,175.32	100.00%	644,640.37	64,534.95
104h	BENCHMARK ASSESSMENTS	5,259.00	100.00%	4,780.43	478.57
22l	DISTRICT TRANSPORTATION COSTS	18,547.54	100.00%	16,859.71	1,687.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,641.46	100.00%	9,674.57	966.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,564.85	100.00%	134,564.85	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,531,903.66</u>		<u>\$4,131,737.45</u>	<u>\$400,166.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,101.39)	100.00%	(51,101.39)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(6,083.82)	100.00%	(6,083.82)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,534.93	100.00%	52,534.93	0.00
35m	2025 LITERACY SUPPORTS	2,228.00	100.00%	2,228.00	0.00
		(52,422.28)		(52,422.28)	\$0.00
SUBTOTALS		\$4,529,481.38		\$4,129,315.17	\$400,166.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,572,976.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,582.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,145.29
		\$3,646,703.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$405,630.07	11/20/2025	\$399,787.24	12/22/2025	\$473,345.78
01/20/2026	\$410,061.32	02/20/2026	\$370,072.50	03/20/2026	\$473,255.63
04/20/2026	\$392,484.68	05/20/2026	\$405,191.91	06/22/2026	\$399,757.29
07/20/2026	\$399,728.75	08/20/2026	\$400,166.21		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	353.86
General ED K-12	347.55
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	348.92
Special ED K-12 Sec 52	6.31
Supplemental 2025	5.65
Fall 2025	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 656,828.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	187,943.45	100.00%	170,840.60	17,102.85
22b/51e DISCRETIONARY PAYMENT	1,610,063.00	100.00%	1,463,547.27	146,515.73
22b PSA PROTECTED	1,946,230.00	100.00%	1,769,123.07	177,106.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	739,352.99	100.00%	672,071.87	67,281.12
22l DISTRICT TRANSPORTATION COSTS	34,166.24	100.00%	31,057.11	3,109.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,484.42	100.00%	9,531.80	952.62
21h PARTNERSHIP MODEL DISTRICTS	277,600.00	100.00%	271,179.00	6,421.00
	<u>\$4,805,840.10</u>		<u>\$4,387,350.72</u>	<u>\$418,489.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	61,620.10	100.00%	61,620.10	0.00
101.6	2025 SHORT TERM DEDUCT	(100,469.85)	100.00%	(100,469.85)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,918.16	100.00%	50,918.16	0.00
35m	2025 LITERACY SUPPORTS	62,233.00	100.00%	62,233.00	0.00
		<u>\$74,301.41</u>		<u>\$74,301.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,880,141.51		\$4,461,652.13	\$418,489.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,492,877.50
51e	SPECIAL ED FOUNDATION (SEC 52)	63,415.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,943.45</u>
		\$3,744,236.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,936.09	11/20/2025	\$302,638.66	12/22/2025	\$456,220.86
01/20/2026	\$403,072.22	02/20/2026	\$492,672.61	03/20/2026	\$408,377.40
04/20/2026	\$388,842.91	05/20/2026	\$452,463.83	06/22/2026	\$411,613.62
07/20/2026	\$682,813.93	08/20/2026	\$418,489.38		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82751 ISD: 82

Michigan Educational Choice Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	309.23
General ED K-12	307.71
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	309.05
Special ED K-12 Sec 52	1.52
Supplemental 2025 Includes 0.14 Transfers	1.36
Fall 2025	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	87,429.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,016.76	100.00%	22,740.23	2,276.53
22b/51e	DISCRETIONARY PAYMENT	1,406,996.50	100.00%	1,278,959.82	128,036.68
22b	PSA PROTECTED	1,700,765.00	100.00%	1,545,995.39	154,769.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	650,975.52	100.00%	591,736.75	59,238.77
104h	BENCHMARK ASSESSMENTS	4,512.00	100.00%	4,101.41	410.59
41	BILINGUAL EDUCATION	11,639.00	100.00%	10,579.85	1,059.15
27b	GROW YOUR OWN SAF	77,904.00	100.00%	70,814.74	7,089.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,162.09	100.00%	8,329.62	832.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	4,647.65	100.00%	4,224.71	422.94
31aa(4)	SCHOOL RESOURCE OFFICERS	0.00	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$3,891,618.52</u>		<u>\$3,537,482.52</u>	<u>\$354,136.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,769.40	100.00%	5,769.40	0.00
31d	2025 SCHOOL LUNCH	959.65	100.00%	959.65	0.00
31f	2025 SCHOOL BREAKFAST	2,404.22	100.00%	2,404.22	0.00
101.6	2025 SHORT TERM DEDUCT	(28,885.34)	100.00%	(28,885.34)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,830.24	100.00%	43,830.24	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		<u>\$80,968.17</u>		<u>\$80,968.17</u>	<u>\$0.00</u>
SUBTOTALS		\$3,972,586.69		\$3,618,450.69	\$354,136.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,092,485.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,016.76
		<u>\$3,132,778.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$340,455.13	11/20/2025	\$0.00	12/22/2025	\$396,264.13
01/20/2026	\$0.00	02/20/2026	\$353,355.45	03/20/2026	\$262,011.33
04/20/2026	\$394,706.80	05/20/2026	\$404,420.69	06/22/2026	\$355,040.32
07/20/2026	\$421,328.71	08/20/2026	\$354,136.00		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$304,505.24
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$386,362.89

STATE OF MICHIGAN
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District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	113.62
General ED K-12	109.10
Supplemental 2025	100.18
Fall 2025	110.09
Special ED K-12 Sec 52	4.11
Supplemental 2025	12.82
Fall 2025	3.14
Special ED K-12 Sec 53	0.41
Supplemental 2025	0.00
Fall 2025	0.46

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	556,713.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,296.74	100.00%	144,800.74	14,496.00
22b/51e	DISCRETIONARY PAYMENT	516,971.00	100.00%	469,926.64	47,044.36
22b	PSA PROTECTED	624,910.00	100.00%	568,043.19	56,866.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,922.68	100.00%	94,319.63	9,603.05
31a	AT RISK	293,154.54	100.00%	266,477.48	26,677.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,366.42	100.00%	3,060.54	305.88
31aa(5)	MENTAL HEALTH PROFESSIONALS	260,000.00	100.00%	236,340.00	23,660.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	243,555.00	100.00%	221,391.50	22,163.50
		\$2,205,176.38		\$2,004,359.72	\$200,816.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(317,228.67)	100.00%	(288,389.70)	(28,838.97)
51c	2025 SPEC ED HEADLEE OBLIGATION	61,463.58	100.00%	61,463.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,195.42	100.00%	21,195.42	0.00
		(\$234,656.66)		(\$205,817.69)	(\$28,838.97)
SUBTOTALS		\$1,970,519.72		\$1,798,542.03	\$171,977.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,096,455.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,120.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,296.74
		<u>\$1,301,177.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$140,725.69	11/20/2025	\$140,632.31	12/22/2025	\$81,696.23
01/20/2026	\$114,099.95	02/20/2026	\$201,895.97	03/20/2026	\$108,985.53
04/20/2026	\$251,499.96	05/20/2026	\$226,171.68	06/22/2026	\$361,312.41
07/20/2026	\$171,522.30	08/20/2026	\$171,977.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82754 ISD: 82
Tipton Academy

State Aid Membership	541.64
General ED K-12	533.94
Supplemental 2025	523.16
Fall 2025	535.14
Special ED K-12 Sec 52	7.70
Supplemental 2025	6.84
Fall 2025	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	707,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,336.76	100.00%	183,924.11	18,412.65
22b/51e	DISCRETIONARY PAYMENT	2,464,462.00	100.00%	2,240,195.96	224,266.04
22b	PSA PROTECTED	2,979,020.00	100.00%	2,707,929.18	271,090.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,921.27	100.00%	26,248.77	2,672.50
31a	AT RISK	783,972.37	100.00%	712,630.88	71,341.49
104h	BENCHMARK ASSESSMENTS	6,875.00	100.00%	6,249.38	625.62
41	BILINGUAL EDUCATION	10,707.00	100.00%	9,732.66	974.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,048.11	100.00%	14,589.97	1,458.14
31aa(5)	MENTAL HEALTH PROFESSIONALS	199,625.00	100.00%	181,459.13	18,165.87
31d	SCHOOL LUNCH	3,592.40	100.00%	3,265.49	326.91
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,695,559.91</u>		<u>\$6,086,225.53</u>	<u>\$609,334.38</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	50,136.69	100.00%	50,136.69	0.00
31d	2025 SCHOOL LUNCH	(3,703.13)	100.00%	(3,703.13)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,052.06	100.00%	80,052.06	0.00
35m	2025 LITERACY SUPPORTS	79,507.00	100.00%	79,507.00	0.00
		<u>\$205,992.62</u>		<u>\$205,992.62</u>	<u>\$0.00</u>
SUBTOTALS		\$6,901,552.53		\$6,292,218.15	\$609,334.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,366,097.00
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,336.76</u>
		\$5,645,818.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$671,312.40	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$659,353.89	03/20/2026	\$590,721.73
04/20/2026	\$582,403.72	05/20/2026	\$590,664.79	06/22/2026	\$753,328.12
07/20/2026	\$610,017.30	08/20/2026	\$609,334.38		

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,247,991.93
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$586,424.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	375.53
General ED K-12	371.71
Supplemental 2025	375.53
Fall 2025	371.29
Special ED K-12 Sec 52	3.82
Supplemental 2025	5.27
Fall 2025	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 331,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,787.79	100.00%	86,162.10	8,625.69
22b/51e DISCRETIONARY PAYMENT	1,708,661.50	100.00%	1,553,173.30	155,488.20
22b PSA PROTECTED	2,065,415.00	100.00%	1,877,462.24	187,952.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,010.91	100.00%	89,861.74	9,149.17
31a AT RISK	507,895.85	100.00%	461,677.33	46,218.52
61d CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,126.48	100.00%	10,115.52	1,010.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,487,042.45</u>		<u>\$4,078,583.96</u>	<u>\$408,458.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,119.18)	100.00%	(2,119.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,336.92	100.00%	19,336.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(24,134.96)	100.00%	(24,134.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,054.37	100.00%	59,054.37	0.00
		\$52,194.51		\$52,194.51	\$0.00
SUBTOTALS		\$4,539,236.96		\$4,130,778.47	\$408,458.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,735,685.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,787.79
		<u>\$3,868,864.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,457.88	11/20/2025	\$400,369.62	12/22/2025	\$449,167.36
01/20/2026	\$410,981.11	02/20/2026	\$413,383.42	03/20/2026	\$405,926.64
04/20/2026	\$401,045.15	05/20/2026	\$409,185.16	06/22/2026	\$408,469.59
07/20/2026	\$407,792.54	08/20/2026	\$408,458.49		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	649.24
General ED K-12	642.72
Supplemental 2025	670.87
Fall 2025	639.59
Special ED K-12 Sec 52	6.52
Supplemental 2025	5.85
Fall 2025	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	449,239.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,544.35	100.00%	116,846.81	11,697.54
22b/51e	DISCRETIONARY PAYMENT	2,954,042.00	100.00%	2,685,224.18	268,817.82
22b	PSA PROTECTED	3,570,820.00	100.00%	3,245,875.38	324,944.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	229,657.49	100.00%	208,435.83	21,221.66
31a	AT RISK	1,227,458.51	100.00%	1,115,759.79	111,698.72
104h	BENCHMARK ASSESSMENTS	9,434.00	100.00%	8,575.51	858.49
41	BILINGUAL EDUCATION	3,165.00	100.00%	2,876.99	288.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,236.16	100.00%	17,488.35	1,747.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,142,357.51</u>		<u>\$7,401,082.84</u>	<u>\$741,274.67</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,270.19)	100.00%	(3,270.19)	0.00
41	2024 BILINGUAL EDUCATION	(6,061.00)	100.00%	(6,061.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,831.52	100.00%	11,831.52	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,132.71)	100.00%	(5,132.71)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,728.20	100.00%	104,728.20	0.00
		<u>\$102,095.82</u>		<u>\$102,095.82</u>	<u>\$0.00</u>
SUBTOTALS		\$8,244,453.33		\$7,503,178.66	\$741,274.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,459,336.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,526.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,544.35</u>
		\$6,653,406.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$780,429.14	11/20/2025	\$775,269.95	12/22/2025	\$779,178.62
01/20/2026	\$742,066.11	02/20/2026	\$715,066.58	03/20/2026	\$761,835.59
04/20/2026	\$730,363.69	05/20/2026	\$738,251.90	06/22/2026	\$741,656.76
07/20/2026	\$739,060.32	08/20/2026	\$741,274.67		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	519.79
General ED K-12	517.90
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	523.13
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.43
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	343,405.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,261.22	100.00%	89,319.45	8,941.77
22b/51e	DISCRETIONARY PAYMENT	2,365,044.50	100.00%	2,149,825.45	215,219.05
22b	PSA PROTECTED	2,858,845.00	100.00%	2,598,690.11	260,154.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,248.85	100.00%	12,024.58	1,224.27
31a	AT RISK	1,032,507.53	100.00%	938,549.34	93,958.19
104h	BENCHMARK ASSESSMENTS	7,779.00	100.00%	7,071.11	707.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,400.72	100.00%	14,001.41	1,399.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	7,686.80	100.00%	6,987.30	699.50
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		<u>\$6,398,773.62</u>		<u>\$5,816,468.75</u>	<u>\$582,304.87</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
33	2024 MUSIC EDUCATION PROGRAM	(130,000.00)	100.00%	(130,000.00)	0.00
27h(2)	2024 MENTORING GRANTS	39,525.00	100.00%	39,525.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,033.90)	100.00%	(30,033.90)	0.00
31d	2025 SCHOOL LUNCH	396.89	100.00%	396.89	0.00
31f	2025 SCHOOL BREAKFAST	6,619.73	100.00%	6,619.73	0.00
101.6	2025 SHORT TERM DEDUCT	(27,313.88)	100.00%	(27,313.88)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,170.06	100.00%	76,170.06	0.00
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	2,582.00	0.00
		(\$62,054.10)		(\$62,054.10)	\$0.00
SUBTOTALS		\$6,336,719.52		\$5,754,414.65	\$582,304.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,204,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		<u>\$5,322,150.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$586,790.07	11/20/2025	\$558,197.03	12/22/2025	\$691,323.25
01/20/2026	\$591,676.34	02/20/2026	\$511,448.84	03/20/2026	\$583,103.63
04/20/2026	\$566,411.20	05/20/2026	\$585,876.20	06/22/2026	\$451,687.94
07/20/2026	\$271,540.08	08/20/2026	\$582,304.87		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,525.00 (for Adjust Year 2024)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL	\$316,835.07
		380.1179a/1310a		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82762 ISD: 82

Inkster Preparatory Academy

State Aid Membership	238.36
General ED K-12	235.50
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	237.70
Special ED K-12 Sec 52	2.86
Supplemental 2025	1.33
Fall 2025	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	162,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,387.83	100.00%	42,166.54	4,221.29
22b/51e	DISCRETIONARY PAYMENT	1,103,366.06	100.00%	1,002,959.75	100,406.31
22b	PSA PROTECTED	1,292,151.94	100.00%	1,174,566.11	117,585.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	446,198.45	100.00%	405,594.39	40,604.06
104h	BENCHMARK ASSESSMENTS	3,340.00	100.00%	3,036.06	303.94
22l	DISTRICT TRANSPORTATION COSTS	27,741.82	100.00%	25,217.31	2,524.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,062.30	100.00%	6,420.62	641.68
21h	PARTNERSHIP MODEL DISTRICTS	257,175.00	100.00%	252,435.00	4,740.00
31d	SCHOOL LUNCH	3,207.60	100.00%	2,915.71	291.89
		<u>\$3,186,631.00</u>		<u>\$2,915,311.49</u>	<u>\$271,319.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,634.72)	100.00%	(34,634.72)	0.00
31d	2025 SCHOOL LUNCH	(373.78)	100.00%	(373.78)	0.00
31f	2025 SCHOOL BREAKFAST	2,831.14	100.00%	2,831.14	0.00
101.6	2025 SHORT TERM DEDUCT	(1,113.18)	100.00%	(1,113.18)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,447.10	100.00%	31,447.10	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		<u>\$47,745.56</u>		<u>\$47,745.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,234,376.56		\$2,963,057.05	\$271,319.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,366,775.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,743.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,387.83
		<u>\$2,441,905.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$294,836.37	11/20/2025	\$248,302.57	12/22/2025	\$352,934.96
01/20/2026	\$271,968.22	02/20/2026	\$221,576.23	03/20/2026	\$261,934.24
04/20/2026	\$259,065.04	05/20/2026	\$263,114.51	06/22/2026	\$268,748.21
07/20/2026	\$520,576.70	08/20/2026	\$271,319.51		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82763 ISD: 82

Discovery Creative Pathways

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	764.73
General ED K-12	758.63
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	753.97
Special ED K-12 Sec 52	6.10
Supplemental 2025 Includes 0.19 Transfers	7.41
Fall 2025	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	563,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,249.35	100.00%	146,575.66	14,673.69
22b/51e	DISCRETIONARY PAYMENT	3,479,521.50	100.00%	3,162,885.04	316,636.46
22b	PSA PROTECTED	4,206,015.00	100.00%	3,823,267.64	382,747.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,152.20	100.00%	129,924.12	13,228.08
31a	AT RISK	1,554,150.16	100.00%	1,412,722.50	141,427.66
104h	BENCHMARK ASSESSMENTS	11,177.00	100.00%	10,159.89	1,017.11
41	BILINGUAL EDUCATION	9,837.00	100.00%	8,941.83	895.17
22l	DISTRICT TRANSPORTATION COSTS	101,702.35	100.00%	92,447.44	9,254.91
27b	GROW YOUR OWN SAF	90,052.00	100.00%	81,857.27	8,194.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,657.98	100.00%	20,599.27	2,058.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	284,669.32	100.00%	284,669.32	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	90,000.00	100.00%	81,810.00	8,190.00
31d	SCHOOL LUNCH	4,838.65	100.00%	4,398.33	440.32
		<u>\$10,159,022.51</u>		<u>\$9,260,258.31</u>	<u>\$898,764.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,694.83	100.00%	18,694.83	0.00
31d	2025 SCHOOL LUNCH	(2,334.05)	100.00%	(2,334.05)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(27,209.27)	100.00%	(27,209.27)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(7,035.51)	100.00%	0.00	(7,035.51)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,627.48	100.00%	117,627.48	0.00
35m	2025 LITERACY SUPPORTS	102,212.00	100.00%	102,212.00	0.00
		<u>\$201,955.48</u>		<u>\$208,990.99</u>	<u>(\$7,035.51)</u>
SUBTOTALS		\$10,360,977.99		\$9,469,249.30	\$891,728.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,624,231.50
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,249.35</u>
		\$7,846,785.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$898,229.93	11/20/2025	\$807,566.76	12/22/2025	\$1,071,469.00
01/20/2026	\$960,642.43	02/20/2026	\$986,378.41	03/20/2026	\$1,031,887.60
04/20/2026	\$877,778.10	05/20/2026	\$897,807.58	06/22/2026	\$971,195.22
07/20/2026	\$966,294.27	08/20/2026	\$891,728.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	476.44
General ED K-12	475.70
Supplemental 2025	383.23
Fall 2025	485.97
Special ED K-12 Sec 52	0.74
Supplemental 2025	0.77
Fall 2025	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,088.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,981.47	100.00%	60,886.16	6,095.31
22b/51e	DISCRETIONARY PAYMENT	2,167,802.00	100.00%	1,970,532.02	197,269.98
22b	PSA PROTECTED	2,620,420.00	100.00%	2,381,961.78	238,458.22
31a	AT RISK	711,330.87	100.00%	646,599.76	64,731.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,116.31	100.00%	12,833.70	1,282.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,649.66	100.00%	178,649.66	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,759,300.31</u>		<u>\$5,251,463.08</u>	<u>\$507,837.23</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,809.41	100.00%	26,809.41	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,268.63	100.00%	56,268.63	0.00
		<u>\$83,078.04</u>		<u>\$83,078.04</u>	<u>\$0.00</u>
SUBTOTALS		\$5,842,378.35		\$5,334,541.12	\$507,837.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,780,785.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,981.47</u>
		\$4,855,203.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$425,963.98	11/20/2025	\$425,948.59	12/22/2025	\$748,422.61
01/20/2026	\$513,109.19	02/20/2026	\$598,906.88	03/20/2026	\$596,848.76
04/20/2026	\$501,241.83	05/20/2026	\$509,523.64	06/22/2026	\$507,277.36
07/20/2026	\$507,298.28	08/20/2026	\$507,837.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,463.77
General ED K-12	1,442.31
Supplemental 2025	1,422.43
Fall 2025	1,444.52
Special ED K-12 Sec 52	21.46
Supplemental 2025	15.54
Fall 2025	22.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	920,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	275,558.63	100.00%	250,482.79	25,075.84
22b/51e	DISCRETIONARY PAYMENT	6,660,153.50	100.00%	6,054,079.53	606,073.97
22b	PSA PROTECTED	8,050,735.00	100.00%	7,318,118.12	732,616.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	241,419.88	100.00%	219,111.30	22,308.58
31a	AT RISK	2,743,185.21	100.00%	2,493,555.36	249,629.85
104h	BENCHMARK ASSESSMENTS	12,451.00	100.00%	11,317.96	1,133.04
41	BILINGUAL EDUCATION	11,667.00	100.00%	10,605.30	1,061.70
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,369.65	100.00%	39,429.07	3,940.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	552,017.75	100.00%	552,017.75	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$18,595,384.62</u>		<u>\$16,953,544.18</u>	<u>\$1,641,840.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,096.10	100.00%	10,096.10	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	223,684.57	100.00%	223,684.57	0.00
		<u>\$121,161.10</u>		<u>\$121,161.10</u>	<u>\$0.00</u>
SUBTOTALS		\$18,716,545.72		\$17,074,705.28	\$1,641,840.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,495,215.50
51e	SPECIAL ED FOUNDATION (SEC 52)	215,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>275,558.63</u>
		\$14,986,447.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,683,231.67	11/20/2025	\$1,570,552.76	12/22/2025	\$1,864,793.42
01/20/2026	\$1,669,440.74	02/20/2026	\$1,825,301.00	03/20/2026	\$1,936,140.93
04/20/2026	\$1,594,969.94	05/20/2026	\$1,641,091.10	06/22/2026	\$1,649,638.03
07/20/2026	\$1,639,545.69	08/20/2026	\$1,641,840.44		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	791.71
General ED K-12	790.19
Supplemental 2025	687.61
Fall 2025	801.59
Special ED K-12 Sec 52	1.52
Supplemental 2025	1.39
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	337,496.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,570.43	100.00%	87,782.52	8,787.91
22b/51e	DISCRETIONARY PAYMENT	3,602,280.50	100.00%	3,274,472.97	327,807.53
22b	PSA PROTECTED	4,354,405.00	100.00%	3,958,154.15	396,250.85
31a	AT RISK	170,454.65	100.00%	154,943.28	15,511.37
104h	BENCHMARK ASSESSMENTS	10,518.00	100.00%	9,560.86	957.14
41	BILINGUAL EDUCATION	12,300.00	100.00%	11,180.70	1,119.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,457.36	100.00%	21,326.02	2,131.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$8,269,985.94</u>		<u>\$7,517,420.50</u>	<u>\$752,565.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,844.79	100.00%	13,844.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,246.03	100.00%	101,246.03	0.00
		<u>\$115,090.82</u>		<u>\$115,090.82</u>	<u>\$0.00</u>
SUBTOTALS		\$8,385,076.76		\$7,632,511.32	\$752,565.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,941,409.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,570.43
		<u>\$8,053,255.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$753,113.81	11/20/2025	\$753,111.85	12/22/2025	\$875,137.64
01/20/2026	\$755,429.62	02/20/2026	\$720,415.76	03/20/2026	\$740,773.22
04/20/2026	\$738,704.87	05/20/2026	\$792,212.38	06/22/2026	\$751,866.87
07/20/2026	\$751,745.30	08/20/2026	\$752,565.44		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82768 ISD: 82
Achieve-Detroit

State Aid Membership	251.25
General ED K-12 (23a: 251.25)	251.25
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	20,902.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,980.86	100.00%	5,436.60	544.26
22b/51e	DISCRETIONARY PAYMENT	1,143,187.50	100.00%	1,039,157.44	104,030.06
22b	PSA PROTECTED	1,381,875.00	100.00%	1,256,124.38	125,750.62
31a	AT RISK	359,888.06	100.00%	327,138.25	32,749.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,444.22	100.00%	6,767.83	676.39
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		<u>\$2,898,375.64</u>		<u>\$2,634,624.50</u>	<u>\$263,751.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,980.86	100.00%	5,980.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,005.28	100.00%	3,005.28	0.00
		<u>\$8,986.14</u>		<u>\$8,986.14</u>	<u>\$0.00</u>
SUBTOTALS		\$2,907,361.78		\$2,643,610.64	\$263,751.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,525,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,980.86</u>
		\$2,531,043.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$264,714.13	11/20/2025	\$311,676.24	12/22/2025	\$332,447.63
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$0.00
04/20/2026	\$135,912.16	05/20/2026	\$389,616.57	06/22/2026	\$524,532.03
07/20/2026	\$635,059.03	08/20/2026	\$263,751.14		

SUPPLEMENTAL PAYMENTS

04/14/2026	DIRECT	167	IMMUNIZATION DEDUCT	\$49,652.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	73.76
General ED K-12	72.96
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	73.24
Special ED K-12 Sec 52	0.80
Supplemental 2025	0.58
Fall 2025	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,214.83

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 112,979.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,327.59	100.00%	29,385.78	2,941.81
22b/51e	DISCRETIONARY PAYMENT	356,642.14	100.00%	324,187.71	32,454.43
22b	PSA PROTECTED	384,645.86	100.00%	349,643.09	35,002.77
31a	AT RISK	148,732.82	100.00%	135,198.13	13,534.69
104h	BENCHMARK ASSESSMENTS	1,000.00	100.00%	909.00	91.00
22l	DISTRICT TRANSPORTATION COSTS	4,983.18	100.00%	4,529.71	453.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,185.42	100.00%	1,986.85	198.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,135.27	100.00%	28,135.27	0.00
21h	PARTNERSHIP MODEL DISTRICTS	248,599.00	100.00%	244,565.00	4,034.00
31d	SCHOOL LUNCH	432.16	100.00%	392.83	39.33
		<u>\$1,207,683.44</u>		<u>\$1,118,933.37</u>	<u>\$88,750.07</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,769.17)	100.00%	(28,769.17)	0.00
31d	2025 SCHOOL LUNCH	(195.61)	100.00%	(195.61)	0.00
31f	2025 SCHOOL BREAKFAST	55.71	100.00%	55.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,465.40	100.00%	10,465.40	0.00
35m	2025 LITERACY SUPPORTS	1,652.00	100.00%	1,652.00	0.00
		(\$16,791.67)		(\$16,791.67)	\$0.00
SUBTOTALS		\$1,190,891.77		\$1,102,141.70	\$88,750.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	733,248.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,040.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,327.59
		<u>\$773,615.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$86,681.12	11/20/2025	\$90,385.48	12/22/2025	\$102,410.07
01/20/2026	\$89,659.28	02/20/2026	\$56,645.78	03/20/2026	\$99,743.34
04/20/2026	\$76,236.49	05/20/2026	\$86,901.84	06/22/2026	\$84,640.37
07/20/2026	\$328,837.93	08/20/2026	\$88,750.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,391.91
General ED K-12	1,381.64
Supplemental 2025	1,484.01
Fall 2025	1,370.27
Special ED K-12 Sec 52	10.27
Supplemental 2025	13.03
Fall 2025	9.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,387,758.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	397,090.30	100.00%	360,955.08	36,135.22
22b/51e DISCRETIONARY PAYMENT	6,333,190.50	100.00%	5,756,870.16	576,320.34
22b PSA PROTECTED	7,655,505.00	100.00%	6,958,854.05	696,650.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	532,442.16	100.00%	483,241.47	49,200.69
31a AT RISK	3,017,767.31	100.00%	2,743,150.48	274,616.83
104h BENCHMARK ASSESSMENTS	12,305.00	100.00%	11,185.25	1,119.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,240.53	100.00%	37,493.40	3,747.13
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	392,510.00	100.00%	376,479.00	16,031.00
31d SCHOOL LUNCH	19,170.80	100.00%	17,426.26	1,744.54
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$18,401,221.60</u>		<u>\$16,745,655.15</u>	<u>\$1,655,566.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
33	2024 MUSIC EDUCATION PROGRAM	(130,000.00)	100.00%	(130,000.00)	0.00
27h(2)	2024 MENTORING GRANTS	115,925.00	100.00%	115,925.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,631.28	100.00%	105,631.28	0.00
31d	2025 SCHOOL LUNCH	2,039.01	100.00%	2,039.01	0.00
31f	2025 SCHOOL BREAKFAST	7,741.24	100.00%	7,741.24	0.00
101.6	2025 SHORT TERM DEDUCT	(262,808.45)	100.00%	(262,808.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,330.73	100.00%	226,330.73	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	29,100.00	100.00%	29,100.00	0.00
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	4,718.00	0.00
		<u>\$98,676.81</u>		<u>\$98,676.81</u>	<u>\$0.00</u>
SUBTOTALS		\$18,499,898.41		\$16,844,331.96	\$1,655,566.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,885,482.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,213.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>397,090.30</u>
		\$14,385,785.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,755,066.44	11/20/2025	\$1,368,776.88	12/22/2025	\$1,683,328.77
01/20/2026	\$1,653,612.55	02/20/2026	\$1,704,075.54	03/20/2026	\$1,634,197.00
04/20/2026	\$1,604,161.97	05/20/2026	\$1,670,330.50	06/22/2026	\$1,631,833.18
07/20/2026	\$1,098,871.61	08/20/2026	\$1,655,566.45		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$115,925.00 (for Adjust Year 2024)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$924,152.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	129.45
General ED K-12	128.44
Supplemental 2025	84.12
Fall 2025	130.56
Special ED K-12 Sec 52	1.01
Supplemental 2025	0.88
Fall 2025	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,055.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,529.48	100.00%	52,294.30	5,235.18
22b/51e	DISCRETIONARY PAYMENT	588,997.50	100.00%	535,398.73	53,598.77
22b	PSA PROTECTED	711,975.00	100.00%	647,185.28	64,789.72
31a	AT RISK	191,843.78	100.00%	174,386.00	17,457.78
104h	BENCHMARK ASSESSMENTS	1,890.00	100.00%	1,718.01	171.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,835.44	100.00%	3,486.95	348.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,103.29	100.00%	47,103.29	0.00
31d	SCHOOL LUNCH	534.05	100.00%	485.45	48.60
		<u>\$1,603,708.54</u>		<u>\$1,462,058.01</u>	<u>\$141,650.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,464.91	100.00%	48,464.91	0.00
31d	2025 SCHOOL LUNCH	(393.47)	100.00%	(393.47)	0.00
31f	2025 SCHOOL BREAKFAST	1,207.96	100.00%	1,207.96	0.00
101.6	2025 SHORT TERM DEDUCT	(1,852.02)	100.00%	(1,852.02)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(209,002.39)	100.00%	(188,930.81)	(20,071.58)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
35m	2025 LITERACY SUPPORTS	38,103.00	100.00%	38,103.00	0.00
		(\$110,270.30)		(\$90,198.72)	(\$20,071.58)
SUBTOTALS		\$1,493,438.24		\$1,371,859.29	\$121,578.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,290,822.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,150.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		<u>\$1,358,501.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$139,856.43	11/20/2025	\$138,168.92	12/22/2025	\$141,524.77
01/20/2026	\$0.00	02/20/2026	\$125,537.69	03/20/2026	\$192,369.68
04/20/2026	\$122,680.13	05/20/2026	\$127,920.80	06/22/2026	\$121,458.58
07/20/2026	\$121,841.23	08/20/2026	\$121,578.95		

SUPPLEMENTAL PAYMENTS

01/12/2026	DIRECT	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$140,501.06 (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	186.04
General ED K-12	183.69
Supplemental 2025	172.05
Fall 2025	184.98
Special ED K-12 Sec 52	2.35
Supplemental 2025	1.85
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 186,011.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,224.82	100.00%	48,381.36	4,843.46
22b/51e DISCRETIONARY PAYMENT	846,482.00	100.00%	769,452.14	77,029.86
22b PSA PROTECTED	1,023,220.00	100.00%	930,106.98	93,113.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,990.17	100.00%	45,370.79	4,619.38
31a AT RISK	346,206.25	100.00%	314,701.48	31,504.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,512.13	100.00%	5,011.30	500.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$2,324,635.37</u>		<u>\$2,113,024.05</u>	<u>\$211,611.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,911.69)	100.00%	(23,911.69)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,298.19	100.00%	29,298.19	0.00
		<u>\$5,270.51</u>		<u>\$5,270.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,329,905.88		\$2,118,294.56	\$211,611.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,846,084.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,224.82</u>
		<u>\$1,922,926.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,338.21	11/20/2025	\$221,214.74	12/22/2025	\$226,568.89
01/20/2026	\$213,378.90	02/20/2026	\$165,246.62	03/20/2026	\$206,222.74
04/20/2026	\$205,898.88	05/20/2026	\$235,543.44	06/22/2026	\$211,610.78
07/20/2026	\$211,271.36	08/20/2026	\$211,611.32		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	163.12
General ED K-12	163.07
Supplemental 2025	200.93
Fall 2025	158.86
Special ED K-12 Sec 52	0.05
Supplemental 2025	0.07
Fall 2025	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,369.52	100.00%	116,687.89	11,681.63
22b/51e	DISCRETIONARY PAYMENT	742,196.00	100.00%	674,656.16	67,539.84
22b	PSA PROTECTED	897,160.00	100.00%	815,518.44	81,641.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,979.84	100.00%	191,484.10	19,495.74
31a	AT RISK	424,642.97	100.00%	386,000.46	38,642.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,833.04	100.00%	4,393.91	439.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,487.68	100.00%	61,487.68	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,593.15	100.00%	24,812.10	7,781.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,034.32	100.00%	10,353.87	3,680.45
147c(1)	MPSERS UAAL RATE STABILIZATION	215,924.81	100.00%	196,275.65	19,649.16
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,648.65)	100.00%	(7,861.62)	(787.03)
31d	SCHOOL LUNCH	2,990.85	100.00%	2,718.68	272.17
		<u>\$2,726,563.53</u>		<u>\$2,476,527.32</u>	<u>\$250,036.21</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	113,141.54	100.00%	113,141.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	5,415.20	0.00
31d	2025 SCHOOL LUNCH	2,990.85	100.00%	2,990.85	0.00
31f	2025 SCHOOL BREAKFAST	2,339.74	100.00%	2,339.74	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	19,613.77	100.00%	19,613.77	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,209.27	100.00%	33,209.27	0.00
35m	2025 LITERACY SUPPORTS	1,968.00	100.00%	1,968.00	0.00
		<u>\$178,678.37</u>		<u>\$178,678.37</u>	<u>\$0.00</u>
SUBTOTALS		\$2,905,241.90		\$2,655,205.69	\$250,036.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,638,853.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,369.52</u>
		\$1,767,725.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$252,853.27	11/20/2025	\$311,419.95	12/22/2025	\$197,293.04
01/20/2026	\$231,601.48	02/20/2026	\$426,106.43	03/20/2026	\$271,899.10
04/20/2026	\$232,849.86	05/20/2026	\$251,360.55	06/22/2026	\$234,213.03
07/20/2026	\$245,608.98	08/20/2026	\$250,036.21		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	351.17
General ED K-12	349.22
Supplemental 2025	334.22
Fall 2025	350.89
Special ED K-12 Sec 52	1.95
Supplemental 2025	1.78
Fall 2025	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,781.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,929.22	100.00%	82,654.66	8,274.56
22b/51e	DISCRETIONARY PAYMENT	1,597,823.50	100.00%	1,452,421.56	145,401.94
22b	PSA PROTECTED	1,931,435.00	100.00%	1,755,674.42	175,760.58
31a	AT RISK	560,224.65	100.00%	509,244.21	50,980.44
104h	BENCHMARK ASSESSMENTS	5,142.00	100.00%	4,674.08	467.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,404.72	100.00%	9,459.34	945.38
31d	SCHOOL LUNCH	2,379.10	100.00%	2,162.60	216.50
		<u>\$4,198,338.19</u>		<u>\$3,816,290.87</u>	<u>\$382,047.32</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,562.53	100.00%	16,562.53	0.00
31d	2025 SCHOOL LUNCH	(2,027.09)	100.00%	(2,027.09)	0.00
31f	2025 SCHOOL BREAKFAST	3,681.86	100.00%	3,681.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,862.00	100.00%	47,862.00	0.00
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	50,520.00	0.00
		<u>\$116,599.30</u>		<u>\$116,599.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,314,937.49		\$3,932,890.17	\$382,047.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,509,661.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,597.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,929.22</u>
		\$3,620,187.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07	11/20/2025	\$362,307.04	12/22/2025	\$471,795.99
01/20/2026	\$382,485.87	02/20/2026	\$406,556.17	03/20/2026	\$380,908.15
04/20/2026	\$371,917.49	05/20/2026	\$381,811.43	06/22/2026	\$381,810.31
07/20/2026	\$381,259.65	08/20/2026	\$382,047.32		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82918 ISD: 82
Aztec Eagles Academy

State Aid Membership	2,254.14
General ED K-12	2,238.13
Supplemental 2025	2,221.49
Fall 2025	2,239.98
Special ED K-12 Sec 52	16.01
Supplemental 2025	17.49
Fall 2025	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,292,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	369,727.49	100.00%	336,082.29	33,645.20
22b/51e	DISCRETIONARY PAYMENT	10,256,337.00	100.00%	9,323,010.33	933,326.67
22b	PSA PROTECTED	12,397,770.00	100.00%	11,269,572.93	1,128,197.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,292.24	100.00%	68,334.81	6,957.43
31a	AT RISK	4,781,005.64	100.00%	4,345,934.13	435,071.51
104h	BENCHMARK ASSESSMENTS	22,442.00	100.00%	20,399.78	2,042.22
41	BILINGUAL EDUCATION	764,523.00	100.00%	694,951.41	69,571.59
22l	DISTRICT TRANSPORTATION COSTS	52,860.49	100.00%	48,050.19	4,810.30
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,787.31	100.00%	60,718.99	6,068.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	840,402.41	100.00%	840,402.41	0.00
31d	SCHOOL LUNCH	15,802.05	100.00%	14,364.06	1,437.99
		<u>\$29,649,632.63</u>		<u>\$27,028,504.33</u>	<u>\$2,621,128.30</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,063.41)	100.00%	(58,063.41)	0.00
31d	2025 SCHOOL LUNCH	(5,135.67)	100.00%	(5,135.67)	0.00
31f	2025 SCHOOL BREAKFAST	19,838.26	100.00%	19,838.26	0.00
101.6	2025 SHORT TERM DEDUCT	(76,143.67)	100.00%	(76,143.67)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,124.35	100.00%	331,124.35	0.00
35m	2025 LITERACY SUPPORTS	6,088.00	100.00%	6,088.00	0.00
		<u>\$217,707.86</u>		<u>\$217,707.86</u>	<u>\$0.00</u>
SUBTOTALS		\$29,867,340.49		\$27,246,212.19	\$2,621,128.30

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	524,225.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	22,493,206.50
51e	SPECIAL ED FOUNDATION (SEC 52)	160,900.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,727.49
		<u>\$23,023,834.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,569,953.10	11/20/2025	\$2,501,559.84	12/22/2025	\$2,951,570.77
01/20/2026	\$2,587,013.99	02/20/2026	\$2,717,115.38	03/20/2026	\$3,005,421.16
04/20/2026	\$3,023,975.49	05/20/2026	\$2,635,633.16	06/22/2026	\$2,627,072.62
07/20/2026	\$2,626,896.68	08/20/2026	\$2,621,128.30		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	148.73
General ED K-12	148.27
Supplemental 2025	153.38
Fall 2025	147.70
Special ED K-12 Sec 52	0.46
Supplemental 2025	0.62
Fall 2025	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 16,448.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,706.40	100.00%	4,278.12	428.28
22b/51e DISCRETIONARY PAYMENT	676,721.50	100.00%	615,139.84	61,581.66
22b PSA PROTECTED	818,015.00	100.00%	743,575.64	74,439.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,726.59	100.00%	8,827.80	898.79
31a AT RISK	299,621.18	100.00%	272,355.65	27,265.53
22I DISTRICT TRANSPORTATION COSTS	34,003.83	100.00%	30,909.48	3,094.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,406.68	100.00%	4,006.29	400.39
31d SCHOOL LUNCH	1,233.20	100.00%	1,120.98	112.22
	<u>\$1,848,434.38</u>		<u>\$1,680,213.80</u>	<u>\$168,220.58</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,786.26)	100.00%	(10,786.26)	0.00
31d	2025 SCHOOL LUNCH	(1,163.90)	100.00%	(1,163.90)	0.00
31f	2025 SCHOOL BREAKFAST	1,948.31	100.00%	1,948.31	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,061.97	100.00%	22,061.97	0.00
		<u>\$12,060.12</u>		<u>\$12,060.12</u>	<u>\$0.00</u>
SUBTOTALS		\$1,860,494.50		\$1,692,273.92	\$168,220.58

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	23,496.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,490,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		<u>\$1,499,442.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,788.45	11/20/2025	\$174,020.91	12/22/2025	\$184,449.70
01/20/2026	\$168,351.94	02/20/2026	\$152,669.87	03/20/2026	\$167,053.73
04/20/2026	\$165,733.20	05/20/2026	\$175,373.22	06/22/2026	\$168,186.06
07/20/2026	\$167,646.84	08/20/2026	\$168,220.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	502.64
General ED K-12	497.13
Supplemental 2025	476.48
Fall 2025	499.42
Special ED K-12 Sec 52	5.51
Supplemental 2025	5.52
Fall 2025	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,133.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,614.08	100.00%	90,549.20	9,064.88
22b/51e	DISCRETIONARY PAYMENT	2,287,012.00	100.00%	2,078,893.91	208,118.09
22b	PSA PROTECTED	2,764,520.00	100.00%	2,512,948.68	251,571.32
31a	AT RISK	1,043,285.27	100.00%	948,346.31	94,938.96
104h	BENCHMARK ASSESSMENTS	5,435.00	100.00%	4,940.42	494.58
41	BILINGUAL EDUCATION	59,428.00	100.00%	54,020.05	5,407.95
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
22l	DISTRICT TRANSPORTATION COSTS	73,004.78	100.00%	66,361.35	6,643.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,892.59	100.00%	13,539.44	1,353.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,003.24	100.00%	188,003.24	0.00
33	MUSIC EDUCATION PROGRAM	62,500.00	100.00%	62,500.00	0.00
31d	SCHOOL LUNCH	3,561.30	100.00%	3,237.22	324.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,601,328.72</u>		<u>\$6,023,405.69</u>	<u>\$577,923.03</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(4,351.00)	100.00%	(4,351.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,418.68	100.00%	23,418.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	(2,455.66)	100.00%	(2,455.66)	0.00
31f	2025 SCHOOL BREAKFAST	5,794.10	100.00%	5,794.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,749.49	100.00%	69,749.49	0.00
35m	2025 LITERACY SUPPORTS	2,474.00	100.00%	2,474.00	0.00
		<u>\$94,658.29</u>		<u>\$94,658.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,695,987.01		\$6,118,063.98	\$577,923.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,996,156.50
51e	SPECIAL ED FOUNDATION (SEC 52)	55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,614.08
		<u>\$5,151,146.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,652.01	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$671,280.22
04/20/2026	\$562,861.08	05/20/2026	\$626,983.28	06/22/2026	\$578,131.66
07/20/2026	\$578,126.95	08/20/2026	\$577,923.03		

SUPPLEMENTAL PAYMENTS

02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,557,028.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	1,918.96
General ED K-12	1,913.02
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,909.59
Special ED K-12 Sec 52	5.94
Supplemental 2025	6.09
Fall 2025	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	476,481.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,339.32	100.00%	123,932.44	12,406.88
22b/51e	DISCRETIONARY PAYMENT	8,731,268.00	100.00%	7,936,722.61	794,545.39
22b	PSA PROTECTED	10,554,280.00	100.00%	9,593,840.52	960,439.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	275,026.72	100.00%	249,612.68	25,414.04
31a	AT RISK	3,944,652.98	100.00%	3,585,689.56	358,963.42
61d	CTE PER PUPIL INCENTIVE	27,823.98	100.00%	25,292.00	2,531.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,856.35	100.00%	51,690.37	5,165.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	720,970.98	100.00%	720,970.98	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(37,432.69)	100.00%	(34,026.32)	(3,406.37)
31d	SCHOOL LUNCH	19.66	100.00%	17.87	1.79
61a(1)	VOCATIONAL EDUCATION	41,658.22	100.00%	37,867.32	3,790.90
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$24,451,463.52</u>		<u>\$22,291,610.03</u>	<u>\$2,159,853.49</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	12.30	100.00%	12.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,455.24)	100.00%	(3,455.24)	0.00
31d	2025 SCHOOL LUNCH	(28,242.75)	100.00%	(28,242.75)	0.00
31f	2025 SCHOOL BREAKFAST	3,343.20	100.00%	3,343.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	15.94	100.00%	15.94	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,378.21	100.00%	291,378.21	0.00
		<u>\$263,051.66</u>		<u>\$263,051.66</u>	<u>\$0.00</u>
SUBTOTALS		\$24,714,515.18		\$22,554,661.69	\$2,159,853.49

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,095,057.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,225,851.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,697.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>136,339.32</u>
		\$19,421,887.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,202,771.63	11/20/2025	\$2,204,368.61	12/22/2025	\$2,486,826.15
01/20/2026	\$2,201,559.35	02/20/2026	\$2,382,594.04	03/20/2026	\$2,564,804.19
04/20/2026	\$2,113,406.93	05/20/2026	\$2,157,728.66	06/22/2026	\$2,134,097.22
07/20/2026	\$2,106,504.91	08/20/2026	\$2,159,853.49		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	628.75
General ED K-12	623.81
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	622.47
Special ED K-12 Sec 52	4.94
Supplemental 2025	6.11
Fall 2025	4.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,766.58	100.00%	40,692.82	4,073.76
22b/51e	DISCRETIONARY PAYMENT	2,860,812.50	100.00%	2,600,478.56	260,333.94
22b	PSA PROTECTED	3,458,125.00	100.00%	3,143,435.63	314,689.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,902.73	100.00%	67,073.69	6,829.04
31a	AT RISK	1,228,662.40	100.00%	1,116,854.12	111,808.28
104h	BENCHMARK ASSESSMENTS	5,405.00	100.00%	4,913.15	491.85
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	100.00%	58,728.01	5,879.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,629.06	100.00%	16,936.42	1,692.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	353,214.00	100.00%	340,416.00	12,798.00
31d	SCHOOL LUNCH	98.61	100.00%	89.64	8.97
		<u>\$8,108,223.15</u>		<u>\$7,389,618.04</u>	<u>\$718,605.11</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,067.51)	100.00%	(38,067.51)	0.00
31d	2025 SCHOOL LUNCH	(4,597.25)	100.00%	(4,597.25)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,741.13	100.00%	94,741.13	0.00
35m	2025 LITERACY SUPPORTS	89,212.00	100.00%	89,212.00	0.00
		<u>\$141,288.37</u>		<u>\$141,288.37</u>	<u>\$0.00</u>
SUBTOTALS		\$8,249,511.52		\$7,530,906.41	\$718,605.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,269,290.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,766.58</u>
		\$6,363,704.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$815,432.14	11/20/2025	\$733,120.16	12/22/2025	\$788,076.24
01/20/2026	\$717,527.08	02/20/2026	\$614,378.15	03/20/2026	\$704,173.78
04/20/2026	\$692,755.69	05/20/2026	\$723,107.57	06/22/2026	\$705,790.49
07/20/2026	\$1,036,545.11	08/20/2026	\$718,605.11		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	470.06
General ED K-12	464.64
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	466.05
Special ED K-12 Sec 52	5.42
Supplemental 2025	4.38
Fall 2025	5.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	534,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,814.00	100.00%	138,907.93	13,906.07
22b/51e	DISCRETIONARY PAYMENT	2,138,773.00	100.00%	1,944,144.66	194,628.34
22b	PSA PROTECTED	2,585,330.00	100.00%	2,350,064.97	235,265.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	495,455.02	100.00%	450,368.61	45,086.41
41	BILINGUAL EDUCATION	17,670.00	100.00%	16,062.03	1,607.97
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,927.28	100.00%	12,661.84	1,265.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	101,309.21	100.00%	75,229.36	26,079.85
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,471.10	100.00%	12,262.07	5,209.03
147c(1)	MPERS UAAL RATE STABILIZATION	429,720.64	100.00%	390,616.06	39,104.58
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,089.74	100.00%	1,089.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,936.64	100.00%	10,936.64	0.00
		<u>\$5,969,396.09</u>		<u>\$5,407,236.78</u>	<u>\$562,159.31</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,184.02)	100.00%	(6,184.02)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,201.74	100.00%	13,201.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,505.92	100.00%	1,505.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.98	100.00%	170.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,907.44	100.00%	35,907.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,294.11	100.00%	68,294.11	0.00
		<u>\$112,924.85</u>		<u>\$112,924.85</u>	<u>\$0.00</u>
SUBTOTALS		\$6,082,320.94		\$5,520,161.63	\$562,159.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,669,632.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,471.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,814.00</u>
		\$4,876,917.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$502,623.86	11/20/2025	\$633,895.98	12/22/2025	\$624,856.53
01/20/2026	\$537,862.92	02/20/2026	\$524,778.39	03/20/2026	\$530,187.35
04/20/2026	\$530,962.15	05/20/2026	\$566,626.24	06/22/2026	\$533,721.60
07/20/2026	\$532,592.89	08/20/2026	\$562,159.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	536.92
General ED K-12	531.31
Supplemental 2025	515.93
Fall 2025	533.02
Special ED K-12 Sec 52	5.61
Supplemental 2025	2.07
Fall 2025	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,505.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,637.21	100.00%	116,931.22	11,705.99
22b/51e	DISCRETIONARY PAYMENT	2,442,986.00	100.00%	2,220,674.27	222,311.73
22b	PSA PROTECTED	2,953,060.00	100.00%	2,684,331.54	268,728.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,051,907.46	100.00%	956,183.88	95,723.58
104h	BENCHMARK ASSESSMENTS	7,896.00	100.00%	7,177.46	718.54
41	BILINGUAL EDUCATION	255,414.00	100.00%	232,171.33	23,242.67
22l	DISTRICT TRANSPORTATION COSTS	33,805.44	100.00%	30,729.14	3,076.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,908.26	100.00%	14,462.83	1,445.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	200,077.18	100.00%	200,077.18	0.00
147a(2)	MPERS NORMAL COST OFFSET	7,309.50	100.00%	5,648.88	1,660.62
147c(1)	MPERS UAAL RATE STABILIZATION	18,010.24	100.00%	16,371.31	1,638.93
31d	SCHOOL LUNCH	5,090.00	100.00%	4,626.81	463.19
		<u>\$7,120,101.29</u>		<u>\$6,489,385.85</u>	<u>\$630,715.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(42,871.32)	100.00%	(42,871.32)	0.00
27h(2)	2024 MENTORING GRANTS	84,680.00	100.00%	84,680.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,199.38)	100.00%	(2,199.38)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	876.12	100.00%	876.12	0.00
31d	2025 SCHOOL LUNCH	(3,242.53)	100.00%	(3,242.53)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,389.25	100.00%	2,389.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,761.50	100.00%	75,761.50	0.00
35m	2025 LITERACY SUPPORTS	76,123.00	100.00%	76,123.00	0.00
		<u>\$191,516.64</u>		<u>\$191,516.64</u>	<u>\$0.00</u>
SUBTOTALS		\$7,311,617.93		\$6,680,902.49	\$630,715.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,637.21</u>
		\$5,524,683.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,598.75	11/20/2025	\$612,734.48	12/22/2025	\$698,357.50
01/20/2026	\$667,786.20	02/20/2026	\$661,938.87	03/20/2026	\$712,592.03
04/20/2026	\$754,515.88	05/20/2026	\$649,585.41	06/22/2026	\$631,334.53
07/20/2026	\$621,778.84	08/20/2026	\$630,715.44		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$84,680.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,081.81
General ED K-12	1,073.93
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,078.79
Special ED K-12 Sec 52	7.88
Supplemental 2025	4.78
Fall 2025	8.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 470,494.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,626.21	100.00%	122,375.22	12,250.99
22b/51e DISCRETIONARY PAYMENT	4,922,235.50	100.00%	4,474,312.07	447,923.43
22b PSA PROTECTED	5,949,955.00	100.00%	5,408,509.10	541,445.90
31a AT RISK	2,198,659.04	100.00%	1,998,581.07	200,077.97
104h BENCHMARK ASSESSMENTS	15,733.00	100.00%	14,301.30	1,431.70
22l DISTRICT TRANSPORTATION COSTS	204,332.08	100.00%	185,737.86	18,594.22
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b GROW YOUR OWN SAF	81,098.00	100.00%	73,718.08	7,379.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,052.66	100.00%	29,140.34	2,912.32
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	16,743.75	100.00%	15,220.07	1,523.68
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$13,560,262.24</u>		<u>\$12,326,722.11</u>	<u>\$1,233,540.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	550.00	100.00%	550.00	0.00
27h(2)	2024 MENTORING GRANTS	120,844.00	100.00%	120,844.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,306.33	100.00%	47,306.33	0.00
31d	2025 SCHOOL LUNCH	1,221.39	100.00%	1,221.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(58,908.48)	100.00%	(58,908.48)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,544.20	100.00%	149,544.20	0.00
35m	2025 LITERACY SUPPORTS	121,979.00	100.00%	121,979.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	186,980.00	0.00
		\$579,516.44		\$579,516.44	\$0.00
SUBTOTALS		\$14,139,778.68		\$12,906,238.55	\$1,233,540.13

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,792,996.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,626.21
		\$11,006,816.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,698.69	11/20/2025	\$1,137,077.08	12/22/2025	\$1,522,855.05
01/20/2026	\$77,513.71	02/20/2026	\$1,297,864.28	03/20/2026	\$1,230,190.39
04/20/2026	\$1,187,636.37	05/20/2026	\$1,227,819.05	06/22/2026	\$1,224,695.99
07/20/2026	\$1,299,473.30	08/20/2026	\$1,233,540.13		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$120,844.00 (for Adjust Year 2024)
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,236,570.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	486.68
General ED K-12	483.24
Supplemental 2025	473.94
Fall 2025	484.27
Special ED K-12 Sec 52	3.44
Supplemental 2025	4.06
Fall 2025	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,757.77	100.00%	71,590.81	7,166.96
22b/51e	DISCRETIONARY PAYMENT	2,214,394.00	100.00%	2,012,884.15	201,509.85
22b	PSA PROTECTED	2,676,740.00	100.00%	2,433,156.66	243,583.34
31a	AT RISK	905,330.19	100.00%	822,945.14	82,385.05
104h	BENCHMARK ASSESSMENTS	7,075.00	100.00%	6,431.18	643.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,419.71	100.00%	13,109.53	1,310.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	6,854.60	100.00%	6,230.83	623.77
		<u>\$5,903,571.27</u>		<u>\$5,366,348.30</u>	<u>\$537,222.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(14,430.15)	100.00%	(14,430.15)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,741.44	100.00%	1,741.44	0.00
31d	2025 SCHOOL LUNCH	212.35	100.00%	212.35	0.00
31f	2025 SCHOOL BREAKFAST	2,622.12	100.00%	2,622.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,252.55	100.00%	70,252.55	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		\$60,398.31		\$60,398.31	\$0.00
SUBTOTALS		\$5,963,969.58		\$5,426,746.61	\$537,222.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,856,562.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,757.77
		<u>\$4,969,891.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,846.91	11/20/2025	\$531,935.83	12/22/2025	\$632,081.56
01/20/2026	\$546,754.92	02/20/2026	\$512,933.59	03/20/2026	\$539,286.01
04/20/2026	\$487,671.28	05/20/2026	\$551,532.50	06/22/2026	\$536,610.94
07/20/2026	\$539,093.07	08/20/2026	\$537,222.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	281.03
General ED K-12	279.09
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	274.28
Special ED K-12 Sec 52	1.94
Supplemental 2025	2.61
Fall 2025	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,226.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,946.81	100.00%	15,404.65	1,542.16
22b/51e	DISCRETIONARY PAYMENT	1,278,686.50	100.00%	1,162,326.03	116,360.47
22b	PSA PROTECTED	1,545,665.00	100.00%	1,405,009.49	140,655.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,504.17	100.00%	128,428.38	13,075.79
31a	AT RISK	655,286.62	53.06%	595,655.54	(247,960.46)
22l	DISTRICT TRANSPORTATION COSTS	48,962.72	100.00%	44,507.11	4,455.61
99h	FIRST ROBOTICS	2,971.00	100.00%	2,971.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,326.56	100.00%	7,570.01	756.55
31d	SCHOOL LUNCH	2,930.00	100.00%	2,663.37	266.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,701,279.38</u>		<u>\$3,364,535.58</u>	<u>\$29,152.26</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,010.25)	100.00%	(10,010.25)	0.00
31d	2025 SCHOOL LUNCH	75.65	100.00%	75.65	0.00
31f	2025 SCHOOL BREAKFAST	6,038.89	100.00%	6,038.89	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,226.63	100.00%	47,226.63	0.00
35m	2025 LITERACY SUPPORTS	59,294.00	100.00%	59,294.00	0.00
		<u>\$102,624.92</u>		<u>\$102,624.92</u>	<u>\$0.00</u>
SUBTOTALS		\$3,803,904.30		\$3,467,160.50	\$29,152.26

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,277.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,804,854.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,497.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,946.81</u>
		\$2,841,298.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$420,788.19	11/20/2025	\$30,037.00	12/22/2025	\$328,720.89
01/20/2026	\$338,085.96	02/20/2026	\$323,732.54	03/20/2026	\$337,284.57
04/20/2026	\$334,540.18	05/20/2026	\$333,883.83	06/22/2026	\$337,024.43
07/20/2026	\$341,991.66	08/20/2026	\$29,152.26		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$341,071.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	336.18
General ED K-12	333.95
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	333.27
Special ED K-12 Sec 52	2.23
Supplemental 2025	1.96
Fall 2025	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,884.32	100.00%	88,067.85	8,816.47
22b/51e	DISCRETIONARY PAYMENT	1,529,619.00	100.00%	1,390,423.67	139,195.33
22b	PSA PROTECTED	1,848,990.00	100.00%	1,680,731.91	168,258.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,529.22	100.00%	6,833.48	695.74
31a	AT RISK	735,041.89	100.00%	668,153.08	66,888.81
22l	DISTRICT TRANSPORTATION COSTS	15,147.16	100.00%	13,768.77	1,378.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,960.59	100.00%	9,055.57	905.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,447.19	100.00%	127,447.19	0.00
31d	SCHOOL LUNCH	2,527.85	100.00%	2,297.82	230.03
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,373,147.22</u>		<u>\$3,986,779.34</u>	<u>\$386,367.88</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,012.23	100.00%	26,012.23	0.00
31d	2025 SCHOOL LUNCH	(2,386.60)	100.00%	(2,386.60)	0.00
31f	2025 SCHOOL BREAKFAST	2,890.42	100.00%	2,890.42	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,217.06	100.00%	49,217.06	0.00
35m	2025 LITERACY SUPPORTS	60,363.00	100.00%	60,363.00	0.00
		\$136,096.11		\$136,096.11	\$0.00
SUBTOTALS		\$4,509,243.33		\$4,122,875.45	\$386,367.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,356,197.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,411.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,884.32
		\$3,475,493.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,383.10	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$463,620.54	03/20/2026	\$449,190.63
04/20/2026	\$368,539.87	05/20/2026	\$388,287.47	06/22/2026	\$386,193.39
07/20/2026	\$384,073.38	08/20/2026	\$386,367.88		

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$842,956.85
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$453,630.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,595.11
General ED K-12	1,579.50
Supplemental 2025	1,522.29
Fall 2025	1,585.86
Special ED K-12 Sec 52	15.61
Supplemental 2025	15.47
Fall 2025	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,746,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	499,705.11	100.00%	454,231.94	45,473.17
22b/51e	DISCRETIONARY PAYMENT	7,257,750.50	100.00%	6,597,295.20	660,455.30
22b	PSA PROTECTED	8,773,105.00	100.00%	7,974,752.45	798,352.55
31a	AT RISK	2,095,328.88	100.00%	1,904,653.95	190,674.93
104h	BENCHMARK ASSESSMENTS	15,425.00	100.00%	14,021.33	1,403.67
41	BILINGUAL EDUCATION	22,734.00	100.00%	20,665.21	2,068.79
61d	CTE PER PUPIL INCENTIVE	4,782.25	100.00%	4,347.07	435.18
22l	DISTRICT TRANSPORTATION COSTS	154,770.14	100.00%	140,686.06	14,084.08
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	164,858.00	100.00%	149,855.92	15,002.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,261.09	100.00%	42,966.93	4,294.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	598,073.88	100.00%	598,073.88	0.00
31d	SCHOOL LUNCH	6,223.45	100.00%	5,657.12	566.33
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$19,644,844.30</u>		<u>\$17,912,034.06</u>	<u>\$1,732,810.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(20,775.00)	100.00%	(20,775.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,604.90	100.00%	22,604.90	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45.74	100.00%	45.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(687.65)	100.00%	(687.65)	0.00
31d	2025 SCHOOL LUNCH	(9,259.54)	100.00%	(9,259.54)	0.00
31f	2025 SCHOOL BREAKFAST	7,328.23	100.00%	7,328.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,553.18	100.00%	226,553.18	0.00
35m	2025 LITERACY SUPPORTS	4,194.00	100.00%	4,194.00	0.00
		<u>\$230,003.86</u>		<u>\$230,003.86</u>	<u>\$0.00</u>
SUBTOTALS		\$19,874,848.16		\$18,142,037.92	\$1,732,810.24

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,873,975.00
51e	SPECIAL ED FOUNDATION (SEC 52)	156,880.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,705.11
		<u>\$16,530,560.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,503.15	11/20/2025	\$1,694,773.49	12/22/2025	\$2,105,864.23
01/20/2026	\$193,784.28	02/20/2026	\$1,930,857.09	03/20/2026	\$2,042,879.48
04/20/2026	\$1,701,347.21	05/20/2026	\$1,703,267.15	06/22/2026	\$1,716,995.32
07/20/2026	\$1,854,994.26	08/20/2026	\$1,732,810.24		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,530,772.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,362.79
General ED K-12	1,355.38
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,365.80
Special ED K-12 Sec 52	7.41
Supplemental 2025	7.40
Fall 2025	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	545,250.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	156,016.74	100.00%	141,819.22	14,197.52
22b/51e	DISCRETIONARY PAYMENT	6,200,694.50	100.00%	5,636,431.30	564,263.20
22b	PSA PROTECTED	7,495,345.00	100.00%	6,813,268.61	682,076.39
31a	AT RISK	2,746,168.25	100.00%	2,496,266.94	249,901.31
104h	BENCHMARK ASSESSMENTS	12,115.00	100.00%	11,012.54	1,102.46
41	BILINGUAL EDUCATION	174,297.00	100.00%	158,435.97	15,861.03
22l	DISTRICT TRANSPORTATION COSTS	71,717.16	100.00%	65,190.90	6,526.26
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,377.74	100.00%	36,709.00	3,668.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	509,788.75	100.00%	509,788.75	0.00
21h	PARTNERSHIP MODEL DISTRICTS	292,528.00	100.00%	284,879.00	7,649.00
31d	SCHOOL LUNCH	1,263.00	100.00%	1,148.07	114.93
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$17,705,138.14</u>		<u>\$16,159,777.30</u>	<u>\$1,545,360.84</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,239.75	100.00%	5,239.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	(9,362.54)	100.00%	(9,362.54)	0.00
31f	2025 SCHOOL BREAKFAST	7,239.70	100.00%	7,239.70	0.00
101.6	2025 SHORT TERM DEDUCT	(233,749.17)	100.00%	(233,749.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,684.06	100.00%	188,684.06	0.00
35m	2025 LITERACY SUPPORTS	146,911.00	100.00%	146,911.00	0.00
		<u>\$104,904.81</u>		<u>\$104,904.81</u>	<u>\$0.00</u>
SUBTOTALS		\$17,810,042.95		\$16,264,682.11	\$1,545,360.84

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	309,072.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,621,569.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,016.74
		<u>\$13,852,056.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,456,011.97	11/20/2025	\$0.00	12/22/2025	\$1,908,432.94
01/20/2026	\$340,237.78	02/20/2026	\$1,681,006.85	03/20/2026	\$1,894,444.72
04/20/2026	\$1,516,445.90	05/20/2026	\$1,548,272.61	06/22/2026	\$1,538,694.11
07/20/2026	\$1,810,276.40	08/20/2026	\$1,545,360.84		

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX 15209	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$252,188.67
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,008,754.70
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,309,915.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,144.68
General ED K-12	2,140.13
Supplemental 2025	2,081.42
Fall 2025	2,146.65
Special ED K-12 Sec 52	4.55
Supplemental 2025	4.58
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	728,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	208,401.17	100.00%	189,436.66	18,964.51
22b/51e	DISCRETIONARY PAYMENT	9,758,294.00	100.00%	8,870,289.25	888,004.75
22b	PSA PROTECTED	11,795,740.00	100.00%	10,722,327.66	1,073,412.34
31a	AT RISK	4,168,829.98	100.00%	3,789,466.45	379,363.53
104h	BENCHMARK ASSESSMENTS	25,006.00	100.00%	22,730.45	2,275.55
41	BILINGUAL EDUCATION	477,381.00	100.00%	433,939.33	43,441.67
61d	CTE PER PUPIL INCENTIVE	5,217.00	100.00%	4,742.25	474.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,544.15	100.00%	57,770.50	5,773.65
31d	SCHOOL LUNCH	11,998.13	100.00%	10,906.30	1,091.83
61a(1)	VOCATIONAL EDUCATION	16,795.46	100.00%	15,267.07	1,528.39
		<u>\$26,531,206.89</u>		<u>\$24,116,875.92</u>	<u>\$2,414,330.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	77,012.61	100.00%	77,012.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(776.53)	100.00%	(776.53)	0.00
31d	2025 SCHOOL LUNCH	(14,073.85)	100.00%	(14,073.85)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	16.10	100.00%	16.10	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	301,760.74	100.00%	301,760.74	0.00
		<u>\$363,939.07</u>		<u>\$363,939.07</u>	<u>\$0.00</u>
SUBTOTALS		\$26,895,145.96		\$24,480,814.99	\$2,414,330.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,508,306.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,727.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,401.17
		<u>\$21,762,435.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,306,946.14	11/20/2025	\$2,310,818.73	12/22/2025	\$2,786,249.32
01/20/2026	\$2,367,121.25	02/20/2026	\$2,478,988.92	03/20/2026	\$2,376,299.90
04/20/2026	\$2,338,254.91	05/20/2026	\$2,696,041.62	06/22/2026	\$2,436,138.15
07/20/2026	\$2,383,956.05	08/20/2026	\$2,414,330.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82942 ISD: 82
Hope Academy

State Aid Membership	410.01
General ED K-12	407.41
Supplemental 2025	412.47
Fall 2025	406.85
Special ED K-12 Sec 52	2.60
Supplemental 2025	4.53
Fall 2025	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,750.63	100.00%	131,578.32	13,172.31
22b/51e	DISCRETIONARY PAYMENT	1,865,545.50	100.00%	1,695,780.86	169,764.64
22b	PSA PROTECTED	2,255,055.00	100.00%	2,049,845.00	205,210.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,894.18	100.00%	28,946.98	2,947.20
31a	AT RISK	911,796.84	100.00%	828,823.33	82,973.51
104h	BENCHMARK ASSESSMENTS	6,094.00	100.00%	5,539.45	554.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,148.08	100.00%	11,044.30	1,103.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,719.20	100.00%	153,719.20	0.00
21h	PARTNERSHIP MODEL DISTRICTS	272,270.00	100.00%	266,288.00	5,982.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,653,273.43		\$5,171,565.44	\$481,707.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,753.87	100.00%	9,753.87	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(6,136.35)	100.00%	(6,136.35)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,047.71	100.00%	61,047.71	0.00
35m	2025 LITERACY SUPPORTS	68,288.00	100.00%	68,288.00	0.00
		<u>\$132,953.23</u>		<u>\$132,953.23</u>	<u>\$0.00</u>
SUBTOTALS		\$5,786,226.66		\$5,304,518.67	\$481,707.99

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	96,341.60
MFA - PSA SAN 2025B	56,391.27
	<u>\$152,732.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,094,470.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,750.63
		<u>\$4,265,351.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$483,126.50	11/20/2025	\$476,970.19	12/22/2025	\$538,917.58
01/20/2026	\$549,716.15	02/20/2026	\$534,876.44	03/20/2026	\$555,587.92
04/20/2026	\$474,793.25	05/20/2026	\$473,740.55	06/22/2026	\$475,349.42
07/20/2026	\$741,440.67	08/20/2026	\$481,707.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	254.01
General ED K-12	251.30
Supplemental 2025	254.10
Fall 2025	250.99
Special ED K-12 Sec 52	2.71
Supplemental 2025	2.90
Fall 2025	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 242,761.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,463.15	100.00%	63,142.00	6,321.15
22b/51e DISCRETIONARY PAYMENT	1,155,745.50	100.00%	1,050,572.66	105,172.84
22b PSA PROTECTED	1,397,055.00	100.00%	1,269,923.00	127,132.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,667.19	100.00%	11,496.67	1,170.52
31a AT RISK	474,220.58	100.00%	431,066.51	43,154.07
104h BENCHMARK ASSESSMENTS	3,779.00	100.00%	3,435.11	343.89
22l DISTRICT TRANSPORTATION COSTS	17,011.24	100.00%	15,463.22	1,548.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,525.99	100.00%	6,842.18	683.81
31d SCHOOL LUNCH	1,504.32	100.00%	1,367.43	136.89
	<u>\$3,138,971.97</u>		<u>\$2,853,308.78</u>	<u>\$285,663.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,809.39	100.00%	20,809.39	0.00
31d	2025 SCHOOL LUNCH	(1,464.02)	100.00%	(1,464.02)	0.00
31f	2025 SCHOOL BREAKFAST	1,163.68	100.00%	1,163.68	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,501.28	100.00%	37,501.28	0.00
		<u>\$58,010.33</u>		<u>\$58,010.33</u>	<u>\$0.00</u>
SUBTOTALS		\$3,196,982.30		\$2,911,319.11	\$285,663.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,525,565.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,463.15</u>
		\$2,622,263.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,070.67	11/20/2025	\$284,600.04	12/22/2025	\$307,717.46
01/20/2026	\$279,584.01	02/20/2026	\$309,874.32	03/20/2026	\$279,321.46
04/20/2026	\$293,575.95	05/20/2026	\$303,456.29	06/22/2026	\$285,540.14
07/20/2026	\$283,578.77	08/20/2026	\$285,663.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,238.55
General ED K-12	1,234.58
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,228.69
Special ED K-12 Sec 52	3.97
Supplemental 2025 Includes 0.08 Transfers	4.43
Fall 2025	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 232,317.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,474.72	100.00%	60,425.52	6,049.20
22b/51e DISCRETIONARY PAYMENT	5,635,402.50	100.00%	5,122,580.87	512,821.63
22b PSA PROTECTED	6,812,025.00	100.00%	6,192,130.73	619,894.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	221,029.58	100.00%	200,605.18	20,424.40
31a AT RISK	1,744,518.59	100.00%	1,585,767.40	158,751.19
22l DISTRICT TRANSPORTATION COSTS	41,113.72	100.00%	37,372.37	3,741.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,696.66	100.00%	33,362.39	3,334.27
147a(2) MPSERS NORMAL COST OFFSET	11,978.67	100.00%	9,221.55	2,757.12
147c(1) MPSERS UAAL RATE STABILIZATION	32,272.19	100.00%	29,335.42	2,936.77
31d SCHOOL LUNCH	7,966.35	100.00%	7,241.41	724.94
	<u>\$14,609,477.98</u>		<u>\$13,278,042.84</u>	<u>\$1,331,435.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(839.00)	100.00%	(839.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,125.49	100.00%	14,125.49	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,488.61	100.00%	1,488.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	(5,685.30)	100.00%	(5,685.30)	0.00
31f	2025 SCHOOL BREAKFAST	15,830.49	100.00%	15,830.49	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,626.86	100.00%	4,626.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	190,021.68	100.00%	190,021.68	0.00
		<u>\$219,539.83</u>		<u>\$219,539.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,829,017.81		\$13,497,582.67	\$1,331,435.14

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,407,529.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,474.72
		<u>\$12,513,902.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,680.16	11/20/2025	\$1,387,963.55	12/22/2025	\$1,433,635.11
01/20/2026	\$1,329,267.73	02/20/2026	\$1,353,009.41	03/20/2026	\$1,325,077.24
04/20/2026	\$1,314,039.65	05/20/2026	\$1,329,081.08	06/22/2026	\$1,328,759.98
07/20/2026	\$1,331,068.76	08/20/2026	\$1,331,435.14		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	201.59
General ED K-12	199.51
Supplemental 2025	204.44
Fall 2025	198.96
Special ED K-12 Sec 52	2.08
Supplemental 2025	0.56
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,302.12	100.00%	29,362.63	2,939.49
22b/51e	DISCRETIONARY PAYMENT	917,234.50	100.00%	833,766.16	83,468.34
22b	PSA PROTECTED	1,108,745.00	100.00%	1,007,849.21	100,895.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,990.33	100.00%	11,789.96	1,200.37
31a	AT RISK	411,709.68	100.00%	374,244.10	37,465.58
104h	BENCHMARK ASSESSMENTS	2,974.00	100.00%	2,703.37	270.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,972.86	100.00%	5,430.16	542.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,387.62	100.00%	75,387.62	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	121,684.00	100.00%	110,610.76	11,073.24
31d	SCHOOL LUNCH	2,766.60	100.00%	2,514.84	251.76
		\$2,691,766.71		\$2,453,658.81	\$238,107.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,531.75	100.00%	13,531.75	0.00
31d	2025 SCHOOL LUNCH	1,578.82	100.00%	1,578.82	0.00
31f	2025 SCHOOL BREAKFAST	1,822.21	100.00%	1,822.21	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,894.30	100.00%	29,894.30	0.00
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	48,342.00	0.00
		\$95,169.08		\$95,169.08	\$0.00
SUBTOTALS		\$2,786,935.79		\$2,548,827.89	\$238,107.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,005,075.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,302.12
		\$2,058,281.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,601.00	11/20/2025	\$227,465.96	12/22/2025	\$260,942.81
01/20/2026	\$228,584.35	02/20/2026	\$267,520.50	03/20/2026	\$267,842.53
04/20/2026	\$227,008.02	05/20/2026	\$225,194.67	06/22/2026	\$326,250.80
07/20/2026	\$242,417.25	08/20/2026	\$238,107.90		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82950 ISD: 82
Universal Academy

State Aid Membership	703.48
General ED K-12	701.60
Supplemental 2025	692.99
Fall 2025	702.56
Special ED K-12 Sec 52	1.88
Supplemental 2025	2.01
Fall 2025	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,148.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,287.74	100.00%	62,982.56	6,305.18
22b/51e	DISCRETIONARY PAYMENT	3,200,834.00	100.00%	2,909,558.11	291,275.89
22b	PSA PROTECTED	3,869,140.00	100.00%	3,517,048.26	352,091.74
31a	AT RISK	1,487,328.17	100.00%	1,351,981.31	135,346.86
104h	BENCHMARK ASSESSMENTS	6,768.00	100.00%	6,152.11	615.89
41	BILINGUAL EDUCATION	471,230.00	100.00%	428,348.07	42,881.93
61d	CTE PER PUPIL INCENTIVE	1,594.08	100.00%	1,449.02	145.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,843.22	100.00%	18,949.40	1,893.82
31d	SCHOOL LUNCH	4,198.52	100.00%	3,816.45	382.07
		<u>\$9,131,223.73</u>		<u>\$8,300,285.29</u>	<u>\$830,938.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,544.16	100.00%	15,544.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	283.05	100.00%	283.05	0.00
31d	2025 SCHOOL LUNCH	(5,817.94)	100.00%	(5,817.94)	0.00
31f	2025 SCHOOL BREAKFAST	3,764.54	100.00%	3,764.54	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,985.77	100.00%	100,985.77	0.00
		<u>\$114,759.58</u>		<u>\$114,759.58</u>	<u>\$0.00</u>
SUBTOTALS		\$9,245,983.31		\$8,415,044.87	\$830,938.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,051,080.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,894.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,287.74</u>
		\$7,139,261.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$776,917.85	11/20/2025	\$778,989.36	12/22/2025	\$912,368.57
01/20/2026	\$788,783.62	02/20/2026	\$811,340.20	03/20/2026	\$789,600.94
04/20/2026	\$770,556.67	05/20/2026	\$1,123,683.72	06/22/2026	\$840,414.76
07/20/2026	\$822,389.18	08/20/2026	\$830,938.44		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,625.60
General ED K-12	1,614.56
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,624.58
Special ED K-12 Sec 52	11.04
Supplemental 2025	9.69
Fall 2025	11.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 754,021.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	215,754.06	100.00%	196,120.44	19,633.62
22b/51e DISCRETIONARY PAYMENT	7,396,480.00	100.00%	6,723,400.32	673,079.68
22b PSA PROTECTED	8,940,800.00	100.00%	8,127,187.20	813,612.80
31a AT RISK	3,216,077.73	100.00%	2,923,414.66	292,663.07
22l DISTRICT TRANSPORTATION COSTS	64,607.27	100.00%	58,728.01	5,879.26
99h FIRST ROBOTICS	8,913.00	100.00%	8,913.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,164.47	100.00%	43,788.23	4,376.24
31aa MENTAL HEALTH GRANT - PER PUPIL	606,477.20	100.00%	606,477.20	0.00
31d SCHOOL LUNCH	1,459.00	100.00%	1,326.23	132.77
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$20,498,732.73</u>		<u>\$18,689,355.29</u>	<u>\$1,809,377.44</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(53,125.00)	100.00%	(53,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	76,470.67	100.00%	76,470.67	0.00
31d	2025 SCHOOL LUNCH	(20,084.28)	100.00%	(20,084.28)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	218,460.59	100.00%	218,460.59	0.00
35m	2025 LITERACY SUPPORTS	143,248.00	100.00%	130,075.00	13,173.00
		<u>\$364,969.98</u>		<u>\$351,796.98</u>	<u>\$13,173.00</u>
SUBTOTALS		\$20,863,702.71		\$19,041,152.27	\$1,822,550.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,226,328.00
51e	SPECIAL ED FOUNDATION (SEC 52)	110,952.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,754.06
		<u>\$16,553,034.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,685,901.69	11/20/2025	\$1,925,961.95	12/22/2025	\$2,086,274.98
01/20/2026	\$0.00	02/20/2026	\$2,092,070.49	03/20/2026	\$2,112,825.00
04/20/2026	\$1,965,874.40	05/20/2026	\$1,820,968.17	06/22/2026	\$1,809,206.39
07/20/2026	\$1,769,104.36	08/20/2026	\$1,822,550.44		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,772,964.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	901.64
General ED K-12 (23a: 6.58)	894.20
Supplemental 2025	900.44
Fall 2025	886.19
Special ED K-12 Sec 52	7.44
Supplemental 2025	7.56
Fall 2025	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	789,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	225,924.84	100.00%	205,365.68	20,559.16
22b/51e	DISCRETIONARY PAYMENT	4,102,462.00	100.00%	3,729,137.96	373,324.04
22b	PSA PROTECTED	4,959,020.00	100.00%	4,507,749.18	451,270.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	156,497.99	100.00%	142,036.69	14,461.30
31a	AT RISK	1,628,218.47	100.00%	1,480,050.59	148,167.88
104h	BENCHMARK ASSESSMENTS	7,280.00	100.00%	6,617.52	662.48
22l	DISTRICT TRANSPORTATION COSTS	14,838.03	100.00%	13,487.77	1,350.26
99h	FIRST ROBOTICS	8,355.00	100.00%	8,355.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,714.45	100.00%	24,287.16	2,427.29
31d	SCHOOL LUNCH	5,180.99	100.00%	4,709.52	471.47
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$11,134,491.77</u>		<u>\$10,121,797.07</u>	<u>\$1,012,694.70</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	108,207.00	100.00%	108,207.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(40,009.53)	100.00%	(40,009.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,027.00	100.00%	1,027.00	0.00
22b	2025 PSA PROTECTED	1,375.00	100.00%	1,375.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,113.76)	100.00%	(2,113.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,011.31	100.00%	2,011.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
31d	2025 SCHOOL LUNCH	(6,579.00)	100.00%	(6,579.00)	0.00
31f	2025 SCHOOL BREAKFAST	6,065.67	100.00%	6,065.67	0.00
101.6	2025 SHORT TERM DEDUCT	(25,759.74)	100.00%	(25,759.74)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,097.40	100.00%	138,097.40	0.00
35m	2025 LITERACY SUPPORTS	114,231.00	100.00%	114,231.00	0.00
		<u>\$296,741.37</u>		<u>\$296,741.37</u>	<u>\$0.00</u>
SUBTOTALS		\$11,431,233.14		\$10,418,538.44	\$1,012,694.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,986,710.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,772.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>225,924.84</u>
		\$9,287,406.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,337.43	11/20/2025	\$1,022,591.27	12/22/2025	\$1,088,935.31
01/20/2026	\$1,017,140.36	02/20/2026	\$887,546.91	03/20/2026	\$1,080,007.73
04/20/2026	\$1,001,596.27	05/20/2026	\$1,030,017.26	06/22/2026	\$1,016,603.52
07/20/2026	\$1,008,555.38	08/20/2026	\$1,012,694.70		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$108,207.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,014.25
General ED K-12	1,008.50
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,011.30
Special ED K-12 Sec 52	5.75
Supplemental 2025	6.56
Fall 2025	5.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	977,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	279,613.20	100.00%	254,168.40	25,444.80
22b/51e	DISCRETIONARY PAYMENT	4,614,837.50	100.00%	4,194,887.29	419,950.21
22b	PSA PROTECTED	5,578,375.00	100.00%	5,070,742.88	507,632.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,933,526.63	100.00%	1,757,575.71	175,950.92
104h	BENCHMARK ASSESSMENTS	10,020.00	100.00%	9,108.18	911.82
41	BILINGUAL EDUCATION	464,096.00	100.00%	421,863.26	42,232.74
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,050.94	100.00%	27,320.50	2,730.44
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	380,321.79	100.00%	380,321.79	0.00
31d	SCHOOL LUNCH	7,564.80	100.00%	6,876.40	688.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$13,303,232.86</u>		<u>\$12,127,691.41</u>	<u>\$1,175,541.45</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,209.86	100.00%	46,209.86	0.00
31d	2025 SCHOOL LUNCH	(7,455.65)	100.00%	(7,455.65)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(7,297.43)	100.00%	(7,297.43)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,831.17	100.00%	146,831.17	0.00
35m	2025 LITERACY SUPPORTS	3,524.00	100.00%	3,524.00	0.00
		<u>\$181,811.95</u>		<u>\$181,811.95</u>	<u>\$0.00</u>
SUBTOTALS		\$13,485,044.81		\$12,309,503.36	\$1,175,541.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,135,425.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,787.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,613.20
		<u>\$10,472,825.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,122,187.24	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,342,541.12
04/20/2026	\$1,401,140.62	05/20/2026	\$1,174,599.79	06/22/2026	\$1,179,790.23
07/20/2026	\$1,159,452.79	08/20/2026	\$1,175,541.45		

SUPPLEMENTAL PAYMENTS

02/23/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,929,791.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	176.33
General ED K-12	175.74
Supplemental 2025	154.41
Fall 2025	178.11
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,974.72	100.00%	28,156.02	2,818.70
22b/51e	DISCRETIONARY PAYMENT	802,301.50	100.00%	729,292.06	73,009.44
22b	PSA PROTECTED	969,815.00	100.00%	881,561.84	88,253.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	344,887.69	100.00%	313,502.91	31,384.78
104h	BENCHMARK ASSESSMENTS	2,549.00	100.00%	2,317.04	231.96
22l	DISTRICT TRANSPORTATION COSTS	10,287.05	100.00%	9,350.93	936.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,224.43	100.00%	4,749.74	474.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,481.22	100.00%	66,481.22	0.00
31d	SCHOOL LUNCH	1,190.35	100.00%	1,082.03	108.32
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,233,710.96</u>		<u>\$2,036,493.79</u>	<u>\$197,217.17</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,242.49	100.00%	8,242.49	0.00
31d	2025 SCHOOL LUNCH	(365.73)	100.00%	(365.73)	0.00
31f	2025 SCHOOL BREAKFAST	1,308.97	100.00%	1,308.97	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,278.91	100.00%	23,278.91	0.00
35m	2025 LITERACY SUPPORTS	1,822.00	100.00%	1,822.00	0.00
		<u>\$34,286.64</u>		<u>\$34,286.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,267,997.60		\$2,070,780.43	\$197,217.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,766,187.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,974.72</u>
		\$1,803,091.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,312.04	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$229,663.22	03/20/2026	\$237,725.23
04/20/2026	\$188,275.63	05/20/2026	\$192,535.65	06/22/2026	\$197,032.81
07/20/2026	\$197,519.64	08/20/2026	\$197,217.17		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$646,716.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82959 ISD: 82
West Village Academy

State Aid Membership	292.85
General ED K-12	290.40
Supplemental 2025	254.02
Fall 2025	294.44
Special ED K-12 Sec 52	2.45
Supplemental 2025	2.98
Fall 2025	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,245.61	100.00%	66,580.26	6,665.35
22b/51e	DISCRETIONARY PAYMENT	1,332,467.50	100.00%	1,211,212.96	121,254.54
22b	PSA PROTECTED	1,610,675.00	100.00%	1,464,103.58	146,571.42
31a	AT RISK	450,509.55	100.00%	409,513.18	40,996.37
104h	BENCHMARK ASSESSMENTS	4,439.00	100.00%	4,035.05	403.95
41	BILINGUAL EDUCATION	5,482.00	100.00%	4,983.14	498.86
27b	GROW YOUR OWN SAF	99,760.00	100.00%	90,681.84	9,078.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,676.77	100.00%	7,888.40	788.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,510.27	100.00%	107,510.27	0.00
31d	SCHOOL LUNCH	1,539.70	100.00%	1,399.59	140.11
		\$3,694,305.40		\$3,367,908.27	\$326,397.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,786.42	100.00%	2,786.42	0.00
31d	2025 SCHOOL LUNCH	(1,980.17)	100.00%	(1,980.17)	0.00
31f	2025 SCHOOL BREAKFAST	2,106.91	100.00%	2,106.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,532.65	100.00%	35,532.65	0.00
35m	2025 LITERACY SUPPORTS	1,984.00	100.00%	1,984.00	0.00
		\$40,429.81		\$40,429.81	\$0.00
SUBTOTALS		\$3,734,735.21		\$3,408,338.08	\$326,397.13

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,918,520.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,245.61
		\$3,016,388.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,572.87	11/20/2025	\$272,203.02	12/22/2025	\$440,972.18
01/20/2026	\$316,325.00	02/20/2026	\$347,050.52	03/20/2026	\$368,789.10
04/20/2026	\$338,891.14	05/20/2026	\$329,459.66	06/22/2026	\$317,206.57
07/20/2026	\$405,868.02	08/20/2026	\$326,397.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	348.17
General ED K-12	346.37
Supplemental 2025	344.94
Fall 2025	346.53
Special ED K-12 Sec 52	1.80
Supplemental 2025	1.86
Fall 2025	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,402.29	100.00%	34,907.68	3,494.61
22b/51e	DISCRETIONARY PAYMENT	1,584,173.50	100.00%	1,440,013.71	144,159.79
22b	PSA PROTECTED	1,914,935.00	100.00%	1,740,675.92	174,259.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,881.82	100.00%	56,163.58	5,718.24
31a	AT RISK	797,552.79	100.00%	724,975.49	72,577.30
104h	BENCHMARK ASSESSMENTS	5,083.00	100.00%	4,620.45	462.55
22l	DISTRICT TRANSPORTATION COSTS	49,828.46	100.00%	45,294.07	4,534.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,315.84	100.00%	9,378.53	937.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,973.77	100.00%	129,973.77	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	78,821.00	100.00%	71,648.29	7,172.71
147a(2)	MPERS NORMAL COST OFFSET	7,934.46	100.00%	5,692.94	2,241.52
147c(1)	MPERS UAAL RATE STABILIZATION	20,105.26	100.00%	18,275.68	1,829.58
31d	SCHOOL LUNCH	2,677.25	100.00%	2,433.62	243.63
31aa(4)	SCHOOL RESOURCE OFFICERS	150,000.00	100.00%	136,350.00	13,650.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,851,684.44</u>		<u>\$4,420,403.73</u>	<u>\$431,280.71</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,273.98)	100.00%	(41,273.98)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	993.51	100.00%	993.51	0.00
31d	2025 SCHOOL LUNCH	(3,203.81)	100.00%	(3,203.81)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	2,860.57	100.00%	2,860.57	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,405.84	100.00%	53,405.84	0.00
35m	2025 LITERACY SUPPORTS	63,123.00	100.00%	63,123.00	0.00
		<u>\$75,905.13</u>		<u>\$75,905.13</u>	<u>\$0.00</u>
SUBTOTALS		\$4,927,589.57		\$4,496,308.86	\$431,280.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,481,018.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,402.29</u>
		\$3,537,510.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$416,808.11	11/20/2025	\$0.00	12/22/2025	\$455,702.31
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$466,968.75
04/20/2026	\$397,412.79	05/20/2026	\$440,158.55	06/22/2026	\$595,543.74
07/20/2026	\$485,236.23	08/20/2026	\$431,280.71		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$428,549.88
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$809,928.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	394.82
General ED K-12	391.83
Supplemental 2025	396.44
Fall 2025	391.32
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.56
Fall 2025	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	541,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,980.35	100.00%	140,877.14	14,103.21
22b/51e	DISCRETIONARY PAYMENT	1,796,431.00	100.00%	1,632,955.78	163,475.22
22b	PSA PROTECTED	2,171,510.00	100.00%	1,973,902.59	197,607.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,548.06	100.00%	83,996.09	8,551.97
31a	AT RISK	550,980.91	100.00%	500,841.65	50,139.26
104h	BENCHMARK ASSESSMENTS	5,860.00	100.00%	5,326.74	533.26
41	BILINGUAL EDUCATION	1,711.00	100.00%	1,555.30	155.70
99h	FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,698.02	100.00%	10,635.13	1,062.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,787,575.34</u>		<u>\$4,351,946.42</u>	<u>\$435,628.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,473.54)	100.00%	(4,473.54)	0.00
41	2024 BILINGUAL EDUCATION	(641.85)	100.00%	(641.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	55,734.82	100.00%	55,734.82	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(13,864.45)	100.00%	(13,864.45)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,568.22	100.00%	61,568.22	0.00
		<u>\$98,323.20</u>		<u>\$98,323.20</u>	<u>\$0.00</u>
SUBTOTALS		\$4,885,898.54		\$4,450,269.62	\$435,628.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,937,891.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,980.35</u>
		\$4,122,921.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$444,823.76	11/20/2025	\$430,947.66	12/22/2025	\$465,579.70
01/20/2026	\$426,830.97	02/20/2026	\$512,488.79	03/20/2026	\$433,479.66
04/20/2026	\$433,215.16	05/20/2026	\$432,357.22	06/22/2026	\$435,597.40
07/20/2026	\$434,949.30	08/20/2026	\$435,628.92		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	775.21
General ED K-12	771.00
Supplemental 2025	768.49
Fall 2025	771.28
Special ED K-12 Sec 52	4.21
Supplemental 2025	4.51
Fall 2025	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	710,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	203,327.66	100.00%	184,824.84	18,502.82
22b/51e	DISCRETIONARY PAYMENT	3,527,205.50	100.00%	3,206,229.80	320,975.70
22b	PSA PROTECTED	4,263,655.00	100.00%	3,875,662.40	387,992.60
31a	AT RISK	463,259.39	100.00%	421,102.79	42,156.60
41	BILINGUAL EDUCATION	64,817.00	100.00%	58,918.65	5,898.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,968.49	100.00%	20,881.57	2,086.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,545,233.04</u>		<u>\$7,767,620.05</u>	<u>\$777,612.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	119,875.80	100.00%	119,875.80	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,986.23	100.00%	111,986.23	0.00
		<u>\$231,862.03</u>		<u>\$231,862.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,777,095.07		\$7,999,482.08	\$777,612.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,748,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,310.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,327.66</u>
		\$7,994,188.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,897.39	11/20/2025	\$757,888.66	12/22/2025	\$914,507.14
01/20/2026	\$767,769.79	02/20/2026	\$888,380.88	03/20/2026	\$762,444.60
04/20/2026	\$779,445.63	05/20/2026	\$816,938.17	06/22/2026	\$777,437.34
07/20/2026	\$776,772.48	08/20/2026	\$777,612.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	669.28
General ED K-12	660.49
Supplemental 2025	728.76
Fall 2025	652.90
Special ED K-12 Sec 52	8.79
Supplemental 2025	10.24
Fall 2025	8.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,429.39

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 748,451.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	214,160.27	100.00%	194,671.69	19,488.58
22b/51e	DISCRETIONARY PAYMENT	3,092,481.86	100.00%	2,811,066.01	281,415.85
22b	PSA PROTECTED	3,633,782.14	100.00%	3,303,107.97	330,674.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	277,676.49	100.00%	252,017.60	25,658.89
31a	AT RISK	830,008.99	100.00%	754,478.17	75,530.82
41	BILINGUAL EDUCATION	47,071.00	100.00%	42,787.54	4,283.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,829.92	100.00%	18,028.16	1,801.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	3,743.64	100.00%	3,402.97	340.67
30d	UNIVERSAL SCHOOL BREAKFAST	10,482.58	100.00%	10,482.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,092.00	100.00%	26,092.00	0.00
		<u>\$8,155,328.89</u>		<u>\$7,416,134.69</u>	<u>\$739,194.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,690.83	100.00%	73,690.83	0.00
31d	2025 SCHOOL LUNCH	(5,595.51)	100.00%	(5,595.51)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,218.24	100.00%	4,218.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,607.82	100.00%	1,607.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,802.42	100.00%	109,802.42	0.00
		<u>\$183,723.80</u>		<u>\$183,723.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,339,052.69		\$7,599,858.49	\$739,194.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,637,924.50
51e	SPECIAL ED FOUNDATION (SEC 52)	88,339.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>214,160.27</u>
		\$6,940,424.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,029.07	11/20/2025	\$788,535.74	12/22/2025	\$758,250.28
01/20/2026	\$737,380.09	02/20/2026	\$798,347.14	03/20/2026	\$736,917.70
04/20/2026	\$761,489.63	05/20/2026	\$746,188.89	06/22/2026	\$745,147.21
07/20/2026	\$736,786.00	08/20/2026	\$739,194.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,903.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,883.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	674.46
General ED K-12	671.54
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	670.54
Special ED K-12 Sec 52	2.92
Supplemental 2025	2.46
Fall 2025	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 244,306.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,905.23	100.00%	63,543.85	6,361.38
22b/51e DISCRETIONARY PAYMENT	3,068,793.00	100.00%	2,789,532.84	279,260.16
22b PSA PROTECTED	3,709,530.00	100.00%	3,371,962.77	337,567.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,433.07	100.00%	23,990.50	2,442.57
31a AT RISK	1,426,972.83	100.00%	1,297,118.30	129,854.53
104h BENCHMARK ASSESSMENTS	9,917.00	100.00%	9,014.55	902.45
41 BILINGUAL EDUCATION	9,698.00	100.00%	8,815.48	882.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,983.39	100.00%	18,167.70	1,815.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,341,232.52</u>		<u>\$7,582,145.99</u>	<u>\$759,086.53</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,522.96)	100.00%	(20,522.96)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,251.23	100.00%	99,251.23	0.00
		<u>\$37,063.23</u>		<u>\$37,063.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,378,295.75		\$7,619,209.22	\$759,086.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,748,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,905.23</u>
		\$6,848,228.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$766,122.60	11/20/2025	\$724,426.42	12/22/2025	\$872,776.65
01/20/2026	\$768,665.04	02/20/2026	\$688,839.19	03/20/2026	\$751,907.67
04/20/2026	\$715,606.86	05/20/2026	\$814,163.12	06/22/2026	\$758,473.57
07/20/2026	\$758,228.10	08/20/2026	\$759,086.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	636.28
General ED K-12	623.70
Supplemental 2025	626.01
Fall 2025	623.44
Special ED K-12 Sec 52	12.58
Supplemental 2025	12.99
Fall 2025	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	636,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	182,233.28	100.00%	165,650.05	16,583.23
22b/51e	DISCRETIONARY PAYMENT	2,895,074.00	100.00%	2,631,622.27	263,451.73
22b	PSA PROTECTED	3,499,540.00	100.00%	3,181,081.86	318,458.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,184.22	100.00%	11,965.92	1,218.30
31a	AT RISK	832,132.13	100.00%	756,408.11	75,724.02
104h	BENCHMARK ASSESSMENTS	6,797.00	100.00%	6,178.47	618.53
41	BILINGUAL EDUCATION	48,568.00	100.00%	44,148.31	4,419.69
61d	CTE PER PUPIL INCENTIVE	2,173.75	100.00%	1,975.94	197.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,852.17	100.00%	17,139.26	1,712.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	237,621.93	100.00%	237,621.93	0.00
31d	SCHOOL LUNCH	546.00	100.00%	496.31	49.69
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,736,722.48</u>		<u>\$7,054,288.43</u>	<u>\$682,434.05</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,297.85)	100.00%	(5,297.85)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(560.36)	100.00%	(560.36)	0.00
31d	2025 SCHOOL LUNCH	(9,284.58)	100.00%	(9,284.58)	0.00
31f	2025 SCHOOL BREAKFAST	6,757.40	100.00%	6,757.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,104.01	100.00%	93,104.01	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		<u>\$171,793.62</u>		<u>\$171,793.62</u>	<u>\$0.00</u>
SUBTOTALS		\$7,908,516.10		\$7,226,082.05	\$682,434.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,268,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)	126,429.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>182,233.28</u>
		\$6,576,847.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$765,833.53	11/20/2025	\$0.00	12/22/2025	\$1,479,459.72
01/20/2026	\$0.00	02/20/2026	\$741,279.00	03/20/2026	\$806,582.80
04/20/2026	\$694,299.19	05/20/2026	\$696,502.07	06/22/2026	\$683,097.15
07/20/2026	\$670,707.04	08/20/2026	\$682,434.05		

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$688,321.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	708.35
General ED K-12	704.29
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	704.61
Special ED K-12 Sec 52	4.06
Supplemental 2025	3.60
Fall 2025	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 520,858.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,037.27	100.00%	135,474.88	13,562.39
22b/51e	DISCRETIONARY PAYMENT	3,222,992.50	100.00%	2,929,700.18	293,292.32
22b	PSA PROTECTED	3,895,925.00	100.00%	3,541,395.83	354,529.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,453.19	100.00%	17,655.61	1,797.58
31a	AT RISK	1,253,457.04	100.00%	1,139,392.45	114,064.59
104h	BENCHMARK ASSESSMENTS	10,445.00	100.00%	9,494.51	950.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,987.51	100.00%	19,080.58	1,906.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,572,297.51</u>		<u>\$7,792,194.04</u>	<u>\$780,103.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,535.62	100.00%	54,535.62	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(41,343.53)	100.00%	(41,343.53)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,864.56	100.00%	103,864.56	0.00
		<u>\$117,056.65</u>		<u>\$117,056.65</u>	<u>\$0.00</u>
SUBTOTALS		\$8,689,354.16		\$7,909,250.69	\$780,103.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,078,114.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,803.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>149,037.27</u>
		\$7,267,954.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$778,315.56	11/20/2025	\$736,944.94	12/22/2025	\$907,905.33
01/20/2026	\$785,885.82	02/20/2026	\$813,170.85	03/20/2026	\$773,377.58
04/20/2026	\$770,926.24	05/20/2026	\$784,156.67	06/22/2026	\$779,333.59
07/20/2026	\$779,234.11	08/20/2026	\$780,103.47		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	859.08
General ED K-12	856.99
Supplemental 2025	848.88
Fall 2025	857.89
Special ED K-12 Sec 52	2.09
Supplemental 2025	1.95
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	389,405.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,423.57	100.00%	101,284.03	10,139.54
22b/51e	DISCRETIONARY PAYMENT	3,908,814.00	100.00%	3,553,111.93	355,702.07
22b	PSA PROTECTED	4,724,940.00	100.00%	4,294,970.46	429,969.54
31a	AT RISK	1,868,860.18	100.00%	1,698,793.90	170,066.28
104h	BENCHMARK ASSESSMENTS	9,024.00	100.00%	8,202.82	821.18
41	BILINGUAL EDUCATION	382,548.00	100.00%	347,736.13	34,811.87
22l	DISTRICT TRANSPORTATION COSTS	64,536.23	100.00%	58,663.43	5,872.80
27b	GROW YOUR OWN SAF	31,197.00	100.00%	28,358.07	2,838.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,453.45	100.00%	23,140.74	2,312.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	323,216.50	100.00%	323,216.50	0.00
31d	SCHOOL LUNCH	1,039.03	100.00%	944.48	94.55
		<u>\$11,451,051.96</u>		<u>\$10,438,422.49</u>	<u>\$1,012,629.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(340,521.00)	100.00%	(340,521.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,102.26	100.00%	13,102.26	0.00
31d	2025 SCHOOL LUNCH	(11,685.38)	100.00%	(11,685.38)	0.00
31f	2025 SCHOOL BREAKFAST	4,194.32	100.00%	4,194.32	0.00
101.6	2025 SHORT TERM DEDUCT	(51,898.10)	100.00%	(51,898.10)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		(\$266,476.10)		(\$266,476.10)	\$0.00
SUBTOTALS		\$11,184,575.86		\$10,171,946.39	\$1,012,629.47

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,612,749.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,423.57
		<u>\$8,745,177.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$940,518.22	11/20/2025	\$897,262.18	12/22/2025	\$1,204,088.35
01/20/2026	\$648,256.20	02/20/2026	\$1,091,870.65	03/20/2026	\$1,154,135.32
04/20/2026	\$935,208.87	05/20/2026	\$1,267,913.89	06/22/2026	\$1,013,750.86
07/20/2026	\$1,018,941.85	08/20/2026	\$1,012,629.47		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	728.25
General ED K-12	724.76
Supplemental 2025	713.36
Fall 2025	726.03
Special ED K-12 Sec 52	3.49
Supplemental 2025	3.64
Fall 2025	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	423,614.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,212.06	100.00%	110,181.76	11,030.30
22b/51e	DISCRETIONARY PAYMENT	3,313,537.50	100.00%	3,012,005.59	301,531.91
22b	PSA PROTECTED	4,005,375.00	100.00%	3,640,885.88	364,489.12
31a	AT RISK	676,268.81	100.00%	614,728.35	61,540.46
104h	BENCHMARK ASSESSMENTS	10,738.00	100.00%	9,760.84	977.16
41	BILINGUAL EDUCATION	13,684.00	100.00%	12,438.76	1,245.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,577.12	100.00%	19,616.62	1,960.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,162,392.49</u>		<u>\$7,419,617.80</u>	<u>\$742,774.69</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,900.82	100.00%	34,900.82	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,807.86	100.00%	103,807.86	0.00
		<u>\$138,708.68</u>		<u>\$138,708.68</u>	<u>\$0.00</u>
SUBTOTALS		\$8,301,101.17		\$7,558,326.48	\$742,774.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,283,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,212.06</u>
		\$7,440,124.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$728,478.29	11/20/2025	\$728,464.49	12/22/2025	\$887,763.92
01/20/2026	\$746,997.79	02/20/2026	\$743,852.80	03/20/2026	\$735,053.38
04/20/2026	\$746,731.58	05/20/2026	\$756,906.62	06/22/2026	\$742,100.06
07/20/2026	\$741,977.55	08/20/2026	\$742,774.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	551.30
General ED K-12	550.79
Supplemental 2025	546.49
Fall 2025	551.27
Special ED K-12 Sec 52	0.51
Supplemental 2025	0.51
Fall 2025	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	253,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,638.42	100.00%	66,028.32	6,610.10
22b/51e	DISCRETIONARY PAYMENT	2,914,574.25	100.00%	2,649,347.99	265,226.26
22b	PSA PROTECTED	2,625,990.75	100.00%	2,387,025.59	238,965.16
31a	AT RISK	1,135,973.84	100.00%	1,032,600.22	103,373.62
104h	BENCHMARK ASSESSMENTS	8,057.00	100.00%	7,323.81	733.19
41	BILINGUAL EDUCATION	135,930.00	100.00%	123,560.37	12,369.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,334.32	100.00%	14,850.18	1,484.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	205,853.30	100.00%	205,853.30	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,115,351.88</u>		<u>\$6,486,589.78</u>	<u>\$628,762.10</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(77,908.08)	100.00%	(77,908.08)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,361.56	100.00%	25,361.56	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,896.49	100.00%	79,896.49	0.00
		<u>\$27,349.97</u>		<u>\$27,349.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,142,701.85		\$6,513,939.75	\$628,762.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,535,439.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,125.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>72,638.42</u>
		\$5,613,203.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$611,106.68	11/20/2025	\$611,081.89	12/22/2025	\$723,470.83
01/20/2026	\$544,065.33	02/20/2026	\$711,387.60	03/20/2026	\$801,100.69
04/20/2026	\$622,139.44	05/20/2026	\$631,992.16	06/22/2026	\$629,494.20
07/20/2026	\$628,100.93	08/20/2026	\$628,762.10		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	623.60
General ED K-12	620.14
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	614.56
Special ED K-12 Sec 52	3.46
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,865.98	100.00%	72,598.18	7,267.80
22b/51e	DISCRETIONARY PAYMENT	2,837,380.00	100.00%	2,579,178.42	258,201.58
22b	PSA PROTECTED	3,429,800.00	100.00%	3,117,688.20	312,111.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	224,939.60	100.00%	204,153.90	20,785.70
31a	AT RISK	1,314,884.33	100.00%	1,195,229.86	119,654.47
104h	BENCHMARK ASSESSMENTS	9,199.00	100.00%	8,361.89	837.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,476.48	100.00%	16,797.70	1,678.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,037.16	100.00%	231,037.16	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,145,582.55</u>		<u>\$7,425,045.31</u>	<u>\$720,537.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,586.28)	100.00%	(38,586.28)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(23,031.87)	100.00%	(23,031.87)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,788.04	100.00%	100,788.04	0.00
		\$39,169.89		\$39,169.89	\$0.00
SUBTOTALS		\$8,184,752.44		\$7,464,215.20	\$720,537.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,232,407.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,865.98
		<u>\$6,347,045.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$762,019.21	11/20/2025	\$738,958.76	12/22/2025	\$762,472.70
01/20/2026	\$727,223.48	02/20/2026	\$730,701.30	03/20/2026	\$839,587.27
04/20/2026	\$722,070.87	05/20/2026	\$741,136.25	06/22/2026	\$720,789.96
07/20/2026	\$719,255.40	08/20/2026	\$720,537.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	428.53
General ED K-12	427.10
Supplemental 2025	426.60
Fall 2025	427.15
Special ED K-12 Sec 52	1.43
Supplemental 2025	1.39
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 346,162.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,050.10	100.00%	90,036.54	9,013.56
22b/51e DISCRETIONARY PAYMENT	1,949,811.50	100.00%	1,772,378.65	177,432.85
22b PSA PROTECTED	2,356,915.00	100.00%	2,142,435.74	214,479.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,129.09	100.00%	33,698.15	3,430.94
31a AT RISK	471,199.16	100.00%	428,320.04	42,879.12
104h BENCHMARK ASSESSMENTS	6,255.00	100.00%	5,685.80	569.20
41 BILINGUAL EDUCATION	11,222.00	100.00%	10,200.80	1,021.20
27b GROW YOUR OWN SAF	236,058.00	100.00%	214,576.72	21,481.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,696.80	100.00%	11,543.16	1,153.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	235,000.00	100.00%	213,615.00	21,385.00
31d SCHOOL LUNCH	2,414.61	100.00%	2,194.88	219.73
31aa(4) SCHOOL RESOURCE OFFICERS	150,000.00	100.00%	136,350.00	13,650.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$5,567,751.26</u>		<u>\$5,061,035.48</u>	<u>\$506,715.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	836.95	100.00%	836.95	0.00
31d	2025 SCHOOL LUNCH	(4,132.43)	100.00%	(4,132.43)	0.00
31f	2025 SCHOOL BREAKFAST	4,147.26	100.00%	4,147.26	0.00
101.6	2025 SHORT TERM DEDUCT	(4,584.93)	100.00%	(4,584.93)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,975.93	100.00%	63,975.93	0.00
35m	2025 LITERACY SUPPORTS	69,267.00	100.00%	69,267.00	0.00
		\$129,509.78		\$129,509.78	\$0.00
SUBTOTALS		\$5,697,261.04		\$5,190,545.26	\$506,715.78

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,292,355.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,371.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,050.10
		\$4,405,776.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,326.05	11/20/2025	\$29,382.00	12/22/2025	\$530,589.69
01/20/2026	\$29,381.44	02/20/2026	\$426,971.31	03/20/2026	\$447,066.84
04/20/2026	\$447,919.52	05/20/2026	\$447,582.22	06/22/2026	\$765,338.53
07/20/2026	\$695,275.09	08/20/2026	\$506,715.78		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$420,272.59
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$428,439.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82982 ISD: 82

Universal Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	762.20
General ED K-12	759.29
Supplemental 2025	752.68
Fall 2025	760.02
Special ED K-12 Sec 52	2.91
Supplemental 2025	3.32
Fall 2025	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	424,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,326.23	100.00%	110,285.54	11,040.69
22b/51e	DISCRETIONARY PAYMENT	3,468,010.00	100.00%	3,152,421.09	315,588.91
22b	PSA PROTECTED	4,192,100.00	100.00%	3,810,618.90	381,481.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,491,639.27	100.00%	1,355,900.10	135,739.17
104h	BENCHMARK ASSESSMENTS	7,969.00	100.00%	7,243.82	725.18
41	BILINGUAL EDUCATION	308,247.00	100.00%	280,196.52	28,050.48
61d	CTE PER PUPIL INCENTIVE	2,173.75	100.00%	1,975.94	197.81
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	100.00%	68,843.83	6,891.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,583.02	100.00%	20,531.12	2,051.90
31d	SCHOOL LUNCH	4,545.56	100.00%	4,131.91	413.65
		<u>\$9,694,329.62</u>		<u>\$8,812,148.77</u>	<u>\$882,180.85</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,563.12	100.00%	22,563.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.43)	100.00%	(9.43)	0.00
31d	2025 SCHOOL LUNCH	(5,805.04)	100.00%	(5,805.04)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,385.45	100.00%	110,385.45	0.00
		<u>\$127,134.10</u>		<u>\$127,134.10</u>	<u>\$0.00</u>
SUBTOTALS		\$9,821,463.72		\$8,939,282.87	\$882,180.85

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	176,436.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,630,864.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,245.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,326.23</u>
		\$7,781,436.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,223.43	11/20/2025	\$854,816.46	12/22/2025	\$977,928.16
01/20/2026	\$853,969.29	02/20/2026	\$886,734.71	03/20/2026	\$860,205.52
04/20/2026	\$831,019.90	05/20/2026	\$1,073,816.31	06/22/2026	\$890,763.38
07/20/2026	\$869,805.71	08/20/2026	\$882,180.85		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,317.38
General ED K-12	1,314.84
Supplemental 2025	1,299.56
Fall 2025	1,316.54
Special ED K-12 Sec 52	2.54
Supplemental 2025	2.44
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	372,740.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,655.08	100.00%	96,949.47	9,705.61
22b/51e	DISCRETIONARY PAYMENT	6,964,632.37	100.00%	6,330,850.82	633,781.55
22b	PSA PROTECTED	6,275,036.63	100.00%	5,704,008.30	571,028.33
31a	AT RISK	2,810,834.69	100.00%	2,555,048.73	255,785.96
104h	BENCHMARK ASSESSMENTS	16,392.00	100.00%	14,900.33	1,491.67
41	BILINGUAL EDUCATION	437,680.00	100.00%	397,851.12	39,828.88
22l	DISTRICT TRANSPORTATION COSTS	64,678.55	100.00%	58,792.80	5,885.75
99h	FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
27b	GROW YOUR OWN SAF	31,197.00	100.00%	28,358.07	2,838.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,032.30	100.00%	35,485.81	3,546.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	492,572.20	100.00%	492,572.20	0.00
31d	SCHOOL LUNCH	5,857.99	100.00%	5,324.91	533.08
		<u>\$17,246,424.81</u>		<u>\$15,721,998.56</u>	<u>\$1,524,426.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2023 BILINGUAL EDUCATION	(234,589.00)	100.00%	(234,589.00)	0.00
41	2024 BILINGUAL EDUCATION	(220,372.13)	100.00%	(220,372.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	41,186.99	100.00%	41,186.99	0.00
31d	2025 SCHOOL LUNCH	(10,103.46)	100.00%	(10,103.46)	0.00
31f	2025 SCHOOL BREAKFAST	9,245.47	100.00%	9,245.47	0.00
101.6	2025 SHORT TERM DEDUCT	(7,789.96)	100.00%	(7,789.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		(\$233,799.09)		(\$233,799.09)	\$0.00
SUBTOTALS		\$17,012,625.72		\$15,488,199.47	\$1,524,426.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,214,142.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,655.08
		<u>\$13,346,324.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,386.84	11/20/2025	\$1,462,972.00	12/22/2025	\$1,766,238.58
01/20/2026	\$1,266,004.28	02/20/2026	\$1,686,182.01	03/20/2026	\$1,744,157.90
04/20/2026	\$1,757,095.31	05/20/2026	\$1,287,895.20	06/22/2026	\$1,525,417.81
07/20/2026	\$1,537,849.54	08/20/2026	\$1,524,426.25		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	743.17
General ED K-12	739.32
Supplemental 2025	678.38
Fall 2025	746.09
Special ED K-12 Sec 52	3.85
Supplemental 2025	4.15
Fall 2025	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	367,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,030.39	100.00%	95,472.62	9,557.77
22b/51e	DISCRETIONARY PAYMENT	3,381,423.50	100.00%	3,073,713.96	307,709.54
22b	PSA PROTECTED	4,087,435.00	100.00%	3,715,478.42	371,956.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,381,706.32	100.00%	1,255,971.04	125,735.28
104h	BENCHMARK ASSESSMENTS	11,133.00	100.00%	10,119.90	1,013.10
41	BILINGUAL EDUCATION	20,426.00	100.00%	18,567.23	1,858.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,019.18	100.00%	20,018.52	2,000.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	278,986.37	100.00%	278,986.37	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$9,288,159.76		\$8,468,328.06	\$819,831.70

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(6,704.29)	100.00%	(6,704.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,902.31	100.00%	24,902.31	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
		<u>\$53,594.06</u>		<u>\$53,594.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,341,753.82		\$8,521,922.12	\$819,831.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,430,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,692.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,030.39</u>
		\$7,573,888.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,609.93	11/20/2025	\$714,011.34	12/22/2025	\$1,029,695.91
01/20/2026	\$830,037.55	02/20/2026	\$935,250.97	03/20/2026	\$961,875.47
04/20/2026	\$823,676.34	05/20/2026	\$807,655.62	06/22/2026	\$819,141.72
07/20/2026	\$818,967.27	08/20/2026	\$819,831.70		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	669.30
General ED K-12	663.90
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	665.31
Special ED K-12 Sec 52	5.40
Supplemental 2025	5.84
Fall 2025	5.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,763.27

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 440,609.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,074.98	100.00%	114,602.16	11,472.82
22b/51e	DISCRETIONARY PAYMENT	3,538,408.39	100.00%	3,216,413.23	321,995.16
22b	PSA PROTECTED	3,188,056.61	100.00%	2,897,943.46	290,113.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,381,706.32	100.00%	1,255,971.04	125,735.28
104h	BENCHMARK ASSESSMENTS	9,800.00	100.00%	8,908.20	891.80
41	BILINGUAL EDUCATION	107,963.00	100.00%	98,138.37	9,824.63
22l	DISTRICT TRANSPORTATION COSTS	55,448.38	100.00%	50,402.58	5,045.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,830.51	100.00%	18,028.71	1,801.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	249,863.57	100.00%	249,863.57	0.00
31d	SCHOOL LUNCH	634.00	100.00%	576.31	57.69
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$8,677,785.76</u>		<u>\$7,910,847.63</u>	<u>\$766,938.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,200.85	100.00%	5,200.85	0.00
31d	2025 SCHOOL LUNCH	(9,583.18)	100.00%	(9,583.18)	0.00
31f	2025 SCHOOL BREAKFAST	8,750.04	100.00%	8,750.04	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,897.32	100.00%	96,897.32	0.00
35m	2025 LITERACY SUPPORTS	89,390.00	100.00%	89,390.00	0.00
		\$190,655.03		\$190,655.03	\$0.00
SUBTOTALS		\$8,868,440.79		\$8,101,502.66	\$766,938.13

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	153,387.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,672,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,270.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,074.98
		\$6,852,539.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$836,304.50	11/20/2025	\$0.00	12/22/2025	\$184,097.13
01/20/2026	\$158,170.04	02/20/2026	\$838,444.83	03/20/2026	\$893,533.85
04/20/2026	\$820,817.05	05/20/2026	\$768,557.74	06/22/2026	\$768,095.82
07/20/2026	\$756,579.16	08/20/2026	\$766,938.13		

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX-15215	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$151,834.78
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,316,113.09
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$608,954.67

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,102.88
General ED K-12	1,101.26
Supplemental 2025	1,066.47
Fall 2025	1,105.13
Special ED K-12 Sec 52	1.62
Supplemental 2025	1.87
Fall 2025	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 570,232.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	163,165.04	100.00%	148,317.02	14,848.02
22b/51e DISCRETIONARY PAYMENT	5,018,104.00	100.00%	4,561,456.54	456,647.46
22b PSA PROTECTED	6,065,840.00	100.00%	5,513,848.56	551,991.44
31a AT RISK	2,431,458.23	100.00%	2,210,195.53	221,262.70
104h BENCHMARK ASSESSMENTS	7,632.00	100.00%	6,937.49	694.51
41 BILINGUAL EDUCATION	397,467.00	100.00%	361,297.50	36,169.50
61d CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
22l DISTRICT TRANSPORTATION COSTS	87,791.70	100.00%	79,802.66	7,989.04
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b GROW YOUR OWN SAF	31,497.00	100.00%	28,630.77	2,866.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,676.93	100.00%	29,707.90	2,969.03
31aa MENTAL HEALTH GRANT - PER PUPIL	401,872.29	100.00%	401,872.29	0.00
31d SCHOOL LUNCH	9,706.20	100.00%	8,822.94	883.26
	<u>\$14,652,109.85</u>		<u>\$13,355,782.07</u>	<u>\$1,296,327.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(195,575.94)	100.00%	(195,575.94)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	33,671.86	100.00%	33,671.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.25)	100.00%	(0.25)	0.00
31d	2025 SCHOOL LUNCH	(6,185.61)	100.00%	(6,185.61)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	155,585.29	100.00%	155,585.29	0.00
		(\$12,504.65)		(\$12,504.65)	\$0.00
SUBTOTALS		\$14,639,605.20		\$13,343,277.42	\$1,296,327.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,067,663.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,281.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	163,165.04
		<u>\$11,247,109.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,220,996.85	11/20/2025	\$1,236,364.80	12/22/2025	\$1,433,606.71
01/20/2026	\$1,149,041.65	02/20/2026	\$1,421,253.05	03/20/2026	\$1,475,271.55
04/20/2026	\$1,476,550.69	05/20/2026	\$1,325,306.27	06/22/2026	\$1,296,765.11
07/20/2026	\$1,308,120.74	08/20/2026	\$1,296,327.78		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	689.77
General ED K-12 (23a: 65.00)	679.74
Supplemental 2025	627.82
Fall 2025	613.29
Special ED K-12 Sec 52	10.02
Supplemental 2025	8.13
Fall 2025	10.23
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.05
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,233,372.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	352,914.60	100.00%	320,799.37	32,115.23
22b/51e	DISCRETIONARY PAYMENT	3,138,453.50	100.00%	2,852,854.23	285,599.27
22b	PSA PROTECTED	3,793,735.00	100.00%	3,448,505.12	345,229.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	244,101.96	100.00%	221,545.55	22,556.41
31a	AT RISK	1,344,502.06	100.00%	1,222,152.37	122,349.69
41	BILINGUAL EDUCATION	50,203.00	100.00%	45,634.53	4,568.47
24	COURT PLACED CHILDREN	58,933.86	100.00%	53,570.88	5,362.98
61d	CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
27b	GROW YOUR OWN SAF	110,130.00	100.00%	100,108.17	10,021.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,437.01	100.00%	18,580.10	1,856.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,031.70	100.00%	5,428.01	1,603.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	149,945.70	100.00%	136,300.64	13,645.06
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,277,611.97</u>		<u>\$8,432,636.61</u>	<u>\$844,975.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	174,070.62	100.00%	174,070.62	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(389,700.48)	100.00%	(389,700.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	367,612.28	100.00%	367,612.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
24	2025 COURT PLACED CHILDREN	58,933.86	100.00%	58,933.86	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,270.89	100.00%	111,270.89	0.00
		<u>\$322,329.01</u>		<u>\$322,329.01</u>	<u>\$0.00</u>
SUBTOTALS		\$9,599,940.98		\$8,754,965.62	\$844,975.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,831,387.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100,701.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>352,914.60</u>
		\$7,285,103.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$798,546.27	11/20/2025	\$823,009.60	12/22/2025	\$870,059.13
01/20/2026	\$0.00	02/20/2026	\$963,488.77	03/20/2026	\$957,336.48
04/20/2026	\$819,231.37	05/20/2026	\$908,319.17	06/22/2026	\$851,940.52
07/20/2026	\$952,071.02	08/20/2026	\$844,975.36		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$810,963.29

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	723.86
General ED K-12	720.38
Supplemental 2025	716.75
Fall 2025	720.78
Special ED K-12 Sec 52	3.48
Supplemental 2025	3.25
Fall 2025	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	231,686.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,294.17	100.00%	60,261.40	6,032.77
22b/51e	DISCRETIONARY PAYMENT	3,499,986.16	100.00%	3,181,487.42	318,498.74
22b	PSA PROTECTED	3,774,806.84	100.00%	3,431,299.42	343,507.42
31a	AT RISK	1,416,195.09	100.00%	1,287,321.34	128,873.75
104h	BENCHMARK ASSESSMENTS	10,576.00	100.00%	9,613.58	962.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,447.05	100.00%	19,498.37	1,948.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	270,325.92	100.00%	270,325.92	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	150,000.00	100.00%	136,350.00	13,650.00
31d	SCHOOL LUNCH	9,595.30	100.00%	8,722.13	873.17
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$9,219,226.53		\$8,404,879.58	\$814,346.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,961.25	100.00%	24,961.25	0.00
31d	2025 SCHOOL LUNCH	(7.74)	100.00%	(7.74)	0.00
31f	2025 SCHOOL BREAKFAST	11,191.44	100.00%	11,191.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,934.65	100.00%	104,934.65	0.00
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	94,555.00	0.00
		<u>\$235,634.60</u>		<u>\$235,634.60</u>	<u>\$0.00</u>
SUBTOTALS		\$9,454,861.13		\$8,640,514.18	\$814,346.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,239,819.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,294.17
		<u>\$7,341,087.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,133.30	11/20/2025	\$797,293.32	12/22/2025	\$939,347.23
01/20/2026	\$0.00	02/20/2026	\$914,170.13	03/20/2026	\$947,434.84
04/20/2026	\$790,143.08	05/20/2026	\$806,738.31	06/22/2026	\$922,529.10
07/20/2026	\$823,840.23	08/20/2026	\$814,346.95		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$808,884.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	652.61
General ED K-12	649.57
Supplemental 2025	617.73
Fall 2025	653.11
Special ED K-12 Sec 52	3.04
Supplemental 2025	3.27
Fall 2025	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	397,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,617.39	100.00%	103,278.21	10,339.18
22b/51e	DISCRETIONARY PAYMENT	2,969,375.50	100.00%	2,699,162.33	270,213.17
22b	PSA PROTECTED	3,589,355.00	100.00%	3,262,723.70	326,631.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,755.42	100.00%	7,038.78	716.64
31a	AT RISK	1,027,064.38	100.00%	933,601.52	93,462.86
104h	BENCHMARK ASSESSMENTS	9,654.00	100.00%	8,775.49	878.51
41	BILINGUAL EDUCATION	17,783.00	100.00%	16,164.75	1,618.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,336.01	100.00%	17,579.13	1,756.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,753,940.70</u>		<u>\$7,048,323.91</u>	<u>\$705,616.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,702.52)	100.00%	(6,702.52)	0.00
41	2024 BILINGUAL EDUCATION	(10,932.00)	100.00%	(10,932.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,692.05	100.00%	36,692.05	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(18,429.20)	100.00%	(18,429.20)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		\$95,862.35		\$95,862.35	\$0.00
SUBTOTALS		\$7,849,803.05		\$7,144,186.26	\$705,616.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,528,178.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,552.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,617.39
		<u>\$6,672,347.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$699,858.13	11/20/2025	\$681,406.91	12/22/2025	\$831,835.64
01/20/2026	\$705,443.61	02/20/2026	\$716,836.35	03/20/2026	\$698,744.33
04/20/2026	\$659,807.64	05/20/2026	\$727,596.18	06/22/2026	\$717,806.69
07/20/2026	\$704,850.78	08/20/2026	\$705,616.79		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

State Aid Membership	16.83
General ED K-12	16.54
Supplemental 2025	46.02
Fall 2025	13.26
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.35
Fall 2025	0.12
Special ED K-12 Sec 53	0.15
Supplemental 2025	0.63
Fall 2025	0.10

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 282,062.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,708.66	100.00%	45,241.44	35,467.22
22b/51e DISCRETIONARY PAYMENT	76,576.50	100.00%	69,608.04	6,968.46
22b PSA PROTECTED	92,565.00	100.00%	84,141.59	8,423.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,490.23	100.00%	121,154.97	12,335.26
31a AT RISK	125,021.79	100.00%	113,644.81	11,376.98
53a(5) COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	498.65	100.00%	453.35	45.30
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f STRICT DISCIPLINE ACADEMIES	95,898.42	100.00%	87,171.66	8,726.76
	<u>\$604,759.25</u>		<u>\$521,415.86</u>	<u>\$83,343.39</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	55,291.02	100.00%	24,352.92	30,938.10
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(129,109.76)	100.00%	(129,109.76)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,453.16	100.00%	8,453.16	0.00
		(\$62,965.58)		(\$93,903.68)	\$30,938.10
SUBTOTALS		\$541,793.67		\$427,512.18	\$114,281.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	166,227.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,708.66
		<u>\$249,850.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,072.15	11/20/2025	\$77,669.42	12/22/2025	\$41,988.12
01/20/2026	\$63,061.72	02/20/2026	\$69,439.20	03/20/2026	\$0.00
04/20/2026	\$0.00	05/20/2026	\$0.00	06/22/2026	\$43,241.98
07/20/2026	\$52,039.59	08/20/2026	\$114,281.49		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	630.64
General ED K-12	627.21
Supplemental 2025	641.42
Fall 2025	625.63
Special ED K-12 Sec 52	3.43
Supplemental 2025	3.38
Fall 2025	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,127.25	100.00%	58,291.67	5,835.58
22b/51e	DISCRETIONARY PAYMENT	2,869,412.00	100.00%	2,608,295.51	261,116.49
22b	PSA PROTECTED	3,468,520.00	100.00%	3,152,884.68	315,635.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,663.38	100.00%	76,840.00	7,823.38
31a	AT RISK	1,325,662.07	100.00%	1,205,026.82	120,635.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,685.06	100.00%	16,987.33	1,697.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,831,069.76</u>		<u>\$7,118,326.01</u>	<u>\$712,743.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,861.54	100.00%	5,861.54	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(53,739.28)	100.00%	(53,739.28)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(19,628.71)	100.00%	0.00	(19,628.71)
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,500.09	100.00%	95,500.09	0.00
		<u>\$27,993.64</u>		<u>\$47,622.35</u>	<u>(\$19,628.71)</u>
SUBTOTALS		\$7,859,063.40		\$7,165,948.36	\$693,115.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,303,460.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,127.25</u>
		\$6,402,059.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$727,495.33	11/20/2025	\$673,727.16	12/22/2025	\$781,110.62
01/20/2026	\$712,570.81	02/20/2026	\$676,199.07	03/20/2026	\$699,936.44
04/20/2026	\$736,845.28	05/20/2026	\$733,914.35	06/22/2026	\$712,351.47
07/20/2026	\$711,797.83	08/20/2026	\$693,115.04		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 83000	ISD: 83	LEA Membership	12,424.96
Wexford-Missaukee ISD		ISD Membership	154.15
		Supplemental 2025	145.56
Homestead Tax Value	1,596,080,485.00	Fall	155.10
Non-Homestead Tax Value	1,183,126,049.00		
Com Pers Prop Tax Value	41,048,794.00		
Ind Pers Prop Tax Value	35,002,100.00		
		Mills	
		Special Ed.	3.1037
		Voc. Ed.	2.6617
		Operating	0.2655
		Special Ed. Costs	9,690,388.00
		Special Ed. Transp. Costs	1,096,894.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 154.14 Total FTEs	1,549,107.00	100.00%	1,408,138.26	140,968.74
51a(2)	SPECIAL EDUCATION	3,545,182.60	100.00%	3,222,570.98	322,611.62
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	166,030.25	100.00%	150,921.50	15,108.75
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	210,861.00	100.00%	191,672.65	19,188.35
32d(1)	GREAT START READINESS	4,203,555.00	100.00%	3,821,031.50	382,523.50
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	10,649.00	100.00%	9,679.94	969.06
32d(24)	GSRP TRANSPORTATION	494,103.00	100.00%	449,139.63	44,963.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,567.27	100.00%	4,152.28	414.99
81	INTERMEDIATE DISTRICTS	725,272.69	100.00%	659,272.88	65,999.81
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	282,570.51	100.00%	256,862.80	25,707.71
147a(2)	MPERS NORMAL COST OFFSET	482,629.54	100.00%	365,991.56	116,637.98
147e	MPERS REFORMS - DEFINED CONTRIBUTI	92,055.96	100.00%	70,485.39	21,570.57
147c(1)	MPERS UAAL RATE STABILIZATION	1,926,724.75	100.00%	1,751,392.80	175,331.95
56(8)	SPEC. ED. MILL EQ REMAINDER	1,353,523.24	100.00%	0.00	1,353,523.24
56	SPEC. ED. MILLAGE EQUALIZATION	1,696,770.42	100.00%	1,535,542.46	161,227.96
61a(2)	VOC. ED. ADMINISTRATION	14,627.40	100.00%	13,296.31	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	1,758,515.19	100.00%	1,572,530.23	185,984.96
61a(1)	VOCATIONAL EDUCATION	245,343.02	100.00%	223,016.81	22,326.21
		<u>\$20,563,473.55</u>		<u>\$17,350,801.59</u>	<u>\$3,212,671.96</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(41,082.00)	100.00%	(41,082.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	(86,329.52)	100.00%	(86,329.52)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	17,006.00	100.00%	17,006.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	19,888.34	100.00%	19,888.34	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	11,021.00	100.00%	(1,237.00)	12,258.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	167,388.58	100.00%	167,388.58	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	59,283.61	100.00%	59,283.61	0.00
54	2025	SCHOOL FOR DEAF/BLIND	17.23	100.00%	17.23	0.00
27k	2025	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,043.53	100.00%	1,043.53	0.00
61a(1)	2025	VOCATIONAL EDUCATION	113.60	100.00%	113.60	0.00
			<u>\$150,750.37</u>		<u>\$138,492.37</u>	<u>\$12,258.00</u>
SUBTOTALS			\$20,714,223.92		\$17,489,293.96	\$3,224,929.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,184,222.64	11/20/2025	\$2,250,661.02	12/22/2025	\$1,823,864.86
01/20/2026	\$2,079,132.48	02/20/2026	\$2,032,750.17	03/20/2026	\$1,398,709.87
04/20/2026	\$1,707,080.29	05/20/2026	\$1,637,756.47	06/22/2026	\$1,692,304.55
07/20/2026	\$1,682,811.61	08/20/2026	\$3,224,929.96		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	2,996.29
General ED K-12 (23a: 4.92)	2,893.96
Supplemental 2025	2,890.93
Fall 2025	2,888.83
Special ED K-12 Sec 52	102.33
Supplemental 2025	112.01
Fall 2025	101.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	398,540,904	18.000	7,173,736
Comm PP TV	23,791,000	6.000	142,746
Assumed Local Revenue			7,316,482

Local Revenue Per GE	2,528.19
Local Revenue Per Membership	2,441.85

Special Ed. Costs	3,782,250.00
Special Ed. Transp. Costs	53,642.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,075.82)	6,219,758.71	100.00%	5,646,760.94	572,997.77
51c	SPEC ED HEADLEE OBLIGATION	1,120,018.27	100.00%	1,018,096.61	101,921.66
22b/51e	DISCRETIONARY PAYMENT	16,576,475.06	100.00%	15,068,018.13	1,508,456.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,799.44	100.00%	114,174.85	11,624.59
31a	AT RISK	2,782,583.25	100.00%	2,529,368.17	253,215.08
104h	BENCHMARK ASSESSMENTS	28,419.00	100.00%	25,832.87	2,586.13
61d	CTE PER PUPIL INCENTIVE	31,736.73	100.00%	28,848.69	2,888.04
22l	DISTRICT TRANSPORTATION COSTS	336,234.97	100.00%	305,637.59	30,597.38
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	104,659.00	100.00%	95,135.03	9,523.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,776.27	100.00%	80,710.03	8,066.24
22d(4)	ISOLATED DISTRICTS	191,133.98	100.00%	173,732.32	17,401.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	638,709.29	100.00%	486,454.80	152,254.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,059.82	100.00%	52,070.55	16,989.27
147c(1)	MPERS UAAL RATE STABILIZATION	2,412,045.33	100.00%	2,192,549.20	219,496.13
31d	SCHOOL LUNCH	76,508.19	100.00%	69,545.94	6,962.25
30d	UNIVERSAL SCHOOL BREAKFAST	109,132.84	100.00%	103,583.70	5,549.14
30d	UNIVERSAL SCHOOL LUNCH	165,314.24	100.00%	162,136.00	3,178.24
		<u>\$31,081,191.39</u>		<u>\$28,157,482.42</u>	<u>\$2,923,708.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(16,550.43)	100.00%	(16,550.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
41	2023 BILINGUAL EDUCATION	(648.10)	100.00%	(648.10)	0.00
22a	2024 PROP A OBLIGATION	(7,519.71)	100.00%	(8,440.49)	920.78
22b/51e	2024 DISCRETIONARY PAYMENT	2.33	100.00%	5.63	(3.30)
74b	2024 MI CLEAN SCHOOL BUS GRANT	444,000.00	100.00%	444,000.00	0.00
22a	2025 PROP A OBLIGATION	(4,158.25)	100.00%	(5,099.17)	940.92
51c	2025 SPEC ED HEADLEE OBLIGATION	(74,540.15)	100.00%	(74,540.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22.14)	100.00%	(45.92)	23.78
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,457.47	100.00%	85,457.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,225.20	100.00%	1,225.20	0.00
31d	2025 SCHOOL LUNCH	3,785.14	100.00%	3,785.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,850.61	100.00%	35,850.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,571.68	100.00%	18,571.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	247,671.79	100.00%	247,671.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	441,300.43	100.00%	441,300.43	0.00
35m	2025 LITERACY SUPPORTS	49,608.00	100.00%	49,608.00	0.00
		\$1,224,034.04		\$1,222,151.86	\$1,882.18
SUBTOTALS		\$32,305,225.43		\$29,379,634.28	\$2,925,591.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.81)	21,767,817.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,028,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,120,018.27
		<u>\$23,916,252.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,583,057.41	11/20/2025	\$3,403,164.36	12/22/2025	\$3,307,880.94
01/20/2026	\$2,768,247.89	02/20/2026	\$3,079,364.10	03/20/2026	\$2,764,699.38
04/20/2026	\$2,785,010.80	05/20/2026	\$2,936,910.44	06/22/2026	\$2,796,522.99
07/20/2026	\$2,869,677.99	08/20/2026	\$2,925,591.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,973.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,124.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	896.66
General ED K-12	875.18
Supplemental 2025	913.02
Fall 2025	870.97
Special ED K-12 Sec 52	21.48
Supplemental 2025	25.64
Fall 2025	21.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	59,052,646	18.000	1,062,948
Comm PP TV	2,820,600	6.000	16,924
Assumed Local Revenue			1,079,872

Local Revenue Per GE	1,233.88
Local Revenue Per Membership	1,204.33

Special Ed. Costs	910,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,307.82)	2,965,989.88	100.00%	2,691,740.51	274,249.37
51c	SPEC ED HEADLEE OBLIGATION	260,556.69	100.00%	236,846.03	23,710.66
22b/51e	DISCRETIONARY PAYMENT	4,965,576.02	100.00%	4,513,701.30	451,874.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,980.17	100.00%	124,322.42	12,657.75
31a	AT RISK	796,452.08	100.00%	723,974.94	72,477.14
104h	BENCHMARK ASSESSMENTS	8,921.00	100.00%	8,109.19	811.81
61d	CTE PER PUPIL INCENTIVE	7,173.37	100.00%	6,520.59	652.78
22l	DISTRICT TRANSPORTATION COSTS	115,301.88	100.00%	104,809.41	10,492.47
99h	FIRST ROBOTICS	4,641.00	100.00%	4,641.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,566.90	100.00%	24,153.02	2,413.88
22d(4)	ISOLATED DISTRICTS	57,198.13	100.00%	51,990.57	5,207.56
147a(2)	MPERS NORMAL COST OFFSET	168,164.80	100.00%	123,266.80	44,898.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	58,572.33	100.00%	43,054.10	15,518.23
147c(1)	MPERS UAAL RATE STABILIZATION	827,827.79	100.00%	752,495.46	75,332.33
31d	SCHOOL LUNCH	30,923.69	100.00%	28,109.63	2,814.06
30d	UNIVERSAL SCHOOL BREAKFAST	16,022.32	100.00%	16,022.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,755.68	100.00%	9,755.68	0.00
		<u>\$10,456,623.73</u>		<u>\$9,463,512.97</u>	<u>\$993,110.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(7,122.61)	100.00%	(7,122.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	1,501.11	100.00%	551.04	950.07
22b/51e	2024 DISCRETIONARY PAYMENT	(2.68)	100.00%	3.93	(6.61)
22a	2025 PROP A OBLIGATION	4,432.32	100.00%	3,521.44	910.88
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,773.35)	100.00%	(4,773.35)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.11	100.00%	(7.30)	13.41
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,939.46	100.00%	21,939.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.10)	100.00%	(89.10)	0.00
31d	2025 SCHOOL LUNCH	1,388.46	100.00%	1,388.46	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,377.09	100.00%	4,377.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,169.92	100.00%	3,169.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	64,476.86	100.00%	64,476.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,531.51	100.00%	136,531.51	0.00
35m	2025 LITERACY SUPPORTS	112,697.00	100.00%	112,697.00	0.00
		\$338,535.81		\$336,668.06	\$1,867.75
SUBTOTALS		\$10,795,159.54		\$9,800,181.03	\$994,978.51

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	513,850.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,816.12)	7,715,691.90
51e	SPECIAL ED FOUNDATION (SEC 52)	215,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,556.69
		\$8,192,122.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$978,979.75	11/20/2025	\$1,129,746.09	12/22/2025	\$1,059,540.69
01/20/2026	\$937,958.06	02/20/2026	\$988,924.97	03/20/2026	\$906,741.75
04/20/2026	\$944,761.84	05/20/2026	\$966,926.76	06/22/2026	\$945,048.66
07/20/2026	\$933,432.82	08/20/2026	\$994,978.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,612.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,507.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	531.01
General ED K-12	525.50
Supplemental 2025	502.82
Fall 2025	500.25
Special ED K-12 Sec 52	5.51
Supplemental 2025	4.88
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	96,306,415	18.000	1,733,515
Comm PP TV	2,352,100	6.000	14,113
Assumed Local Revenue			1,747,628

Local Revenue Per GE	3,325.65
Local Revenue Per Membership	3,291.14

Special Ed. Costs	649,791.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$908.86)	482,613.75	100.00%	437,421.60	45,192.15
51c SPEC ED HEADLEE OBLIGATION	185,929.90	100.00%	169,010.28	16,919.62
22b/51e DISCRETIONARY PAYMENT	3,106,407.68	100.00%	2,823,723.47	282,684.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,589.25	100.00%	54,990.45	5,598.80
31a AT RISK	517,354.47	100.00%	470,275.21	47,079.26
104h BENCHMARK ASSESSMENTS	5,420.00	100.00%	4,926.78	493.22
61d CTE PER PUPIL INCENTIVE	6,738.62	100.00%	6,125.41	613.21
22l DISTRICT TRANSPORTATION COSTS	112,444.86	100.00%	102,212.38	10,232.48
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,733.15	100.00%	14,303.63	1,429.52
22d(4) ISOLATED DISTRICTS	33,873.24	100.00%	30,789.28	3,083.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	135,765.05	100.00%	98,982.31	36,782.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,361.09	100.00%	10,681.25	3,679.84
147c(1) MPSERS UAAL RATE STABILIZATION	507,503.03	100.00%	461,320.25	46,182.78
31d SCHOOL LUNCH	17,081.35	100.00%	15,526.95	1,554.40
30d UNIVERSAL SCHOOL BREAKFAST	3,136.90	100.00%	3,002.28	134.62
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$5,210,707.34</u>		<u>\$4,709,046.53</u>	<u>\$501,660.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,975.18)	100.00%	(1,975.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(2,552.07)	100.00%	(2,552.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2025 PROP A OBLIGATION	9,021.56	100.00%	7,889.06	1,132.50
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,133.22)	100.00%	(47,133.22)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.86	100.00%	0.03	3.83
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,315.77	100.00%	18,315.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(580.15)	100.00%	(580.15)	0.00
31d	2025 SCHOOL LUNCH	981.73	100.00%	981.73	0.00
31f	2025 SCHOOL BREAKFAST	2,007.54	100.00%	2,007.54	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	586.74	100.00%	586.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	52,170.82	100.00%	52,170.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,931.38	100.00%	79,931.38	0.00
35m	2025 LITERACY SUPPORTS	76,354.00	100.00%	76,354.00	0.00
		<u>\$187,129.59</u>		<u>\$185,993.26</u>	<u>\$1,136.33</u>
SUBTOTALS		\$5,397,836.93		\$4,895,039.79	\$502,797.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,724.35)	3,533,645.93
51e	SPECIAL ED FOUNDATION (SEC 52)	55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,929.90
		<u>\$3,774,951.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$490,049.79	11/20/2025	\$607,449.87	12/22/2025	\$553,376.94
01/20/2026	\$467,716.78	02/20/2026	\$402,917.48	03/20/2026	\$452,229.49
04/20/2026	\$485,015.82	05/20/2026	\$504,684.99	06/22/2026	\$465,970.32
07/20/2026	\$464,752.01	08/20/2026	\$502,797.14		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$876.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	550.47	7.30	0.00	7.30	557.77
2025	525.53	5.00	0.00	5.00	530.53
2026	500.51	4.23	0.00	4.23	504.74
	<u>525.50</u>	<u>5.51</u>	<u>0.00</u>	<u>5.51</u>	<u>531.01</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,473.36
General ED K-12	4,368.19
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	4,402.20
Special ED K-12 Sec 52	105.17
Supplemental 2025	103.23
Fall 2025	105.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	5,099,309.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,459,106.08	100.00%	1,326,327.43	132,778.65
22b/51e	DISCRETIONARY PAYMENT	26,169,156.00	100.00%	23,787,762.80	2,381,393.20
22b	PSA PROTECTED	18,788,112.00	100.00%	17,078,393.81	1,709,718.19
31a	AT RISK	5,567,982.86	100.00%	5,061,296.42	506,686.44
104h	BENCHMARK ASSESSMENTS	44,444.00	100.00%	40,399.60	4,044.40
41	BILINGUAL EDUCATION	142,766.00	100.00%	129,774.29	12,991.71
61d	CTE PER PUPIL INCENTIVE	2,536.04	100.00%	2,305.26	230.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,539.98	100.00%	120,497.36	12,042.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,635,281.59	100.00%	1,635,281.59	0.00
		<u>\$53,941,924.55</u>		<u>\$49,182,038.56</u>	<u>\$4,759,885.99</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	545,520.95	100.00%	545,520.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	75.99	100.00%	75.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	516,042.73	100.00%	516,042.73	0.00
35m	2025 LITERACY SUPPORTS	54,500.00	100.00%	54,500.00	0.00
		<u>\$1,116,139.67</u>		<u>\$1,116,139.67</u>	<u>\$0.00</u>
SUBTOTALS		\$55,058,064.22		\$50,298,178.23	\$4,759,885.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	43,900,309.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,056,958.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,459,106.08</u>
		\$46,416,374.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,924,438.07	11/20/2025	\$3,924,394.87	12/22/2025	\$6,513,130.18
01/20/2026	\$4,628,783.49	02/20/2026	\$5,518,537.60	03/20/2026	\$5,896,926.99
04/20/2026	\$4,975,109.15	05/20/2026	\$4,792,673.11	06/22/2026	\$4,790,363.92
07/20/2026	\$4,737,655.36	08/20/2026	\$4,759,885.99		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$596,165.49